

DATE: 05/02/2023
TIME: 11:49:38

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	160753	04/11/23	4497	AAC SECURITY	2206	APR 23	0.00	48.90
1001	160753 V	04/11/23	4497	AAC SECURITY	2206	APR 23	0.00	-48.90
TOTAL CHECK							0.00	0.00
1001	160755	04/11/23	1063	ABILENE AUTO GLASS	6010	22 F-150 RAIN SENSOR	0.00	1,089.00
1001	160756	04/11/23	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	440.82
1001	160757	04/11/23	1720	ABILENE COMMERCIAL KITCH	6550	TRNR 8X3,PASTRY BRSH	0.00	314.15
1001	160758	04/11/23	1532	ABILENE ENVIRONMENTAL LA	5200	C&D WASTE	0.00	33.14
1001	160759	04/11/23	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	552.27
1001	160760	04/11/23	1660	ABILENE FASTENER SUPPLY,	1045	ROLLER MAGNET	0.00	188.86
1001	160761	04/11/23	1087	BMC ABILENE LUMBER	5400	15X25 BLK PLY 4MIL	0.00	22.29
1001	160762	04/11/23	1097	APSCO	5030	SLOAN V-BRK & W-SAVE	0.00	159.24
1001	160763	04/11/23	1098	ABILENE PRINTING & STATI	3010	#10 ENVELOPE-5000	0.00	279.00
1001	160763	04/11/23	1098	ABILENE PRINTING & STATI	6010	BUS CARD-DUN,PATT,HAR	0.00	75.00
1001	160763	04/11/23	1098	ABILENE PRINTING & STATI	6550	TX UNIFRM HEALTH STAT	0.00	165.00
1001	160763	04/11/23	1098	ABILENE PRINTING & STATI	6550	CLASSIFCTN REVIEW/HOU	0.00	135.00
1001	160763	04/11/23	1098	ABILENE PRINTING & STATI	7520	J.WILLIAMS BUS CARD	0.00	36.00
1001	160763	04/11/23	1098	ABILENE PRINTING & STATI	6010	BUSI CARD-JESSE WILLY	0.00	25.00
1001	160763	04/11/23	1098	ABILENE PRINTING & STATI	7050	BUSI CARD-L PEREZ	0.00	74.50
1001	160763	04/11/23	1098	ABILENE PRINTING & STATI	2010	BUSINESS CARDS	0.00	39.95
1001	160763	04/11/23	1098	ABILENE PRINTING & STATI	7520	#10 ENVELOPE-1000	0.00	65.80
1001	160763	04/11/23	1098	ABILENE PRINTING & STATI	3065	BUS CARDS-4 EMPLOYEES	0.00	189.45
TOTAL CHECK							0.00	1,084.70
1001	160764	04/11/23	1111	ABILENE SALES, INC.	5300	HEX HD,WASHR,LCKNUT	0.00	84.61
1001	160764	04/11/23	1111	ABILENE SALES, INC.	5100	5/8X7 HEX SCREW,NUTS	0.00	76.44
1001	160764	04/11/23	1111	ABILENE SALES, INC.	6550	WD-40 QTY 12	0.00	83.28
TOTAL CHECK							0.00	244.33
1001	160765	04/11/23	1818	ABILENE UNIFORM CENTER	6550	TAMMY YOUNG	0.00	194.68
1001	160766	04/11/23	1117	ACCURACY PLUS REPORTING	3030	03.20.23-03.24.23	0.00	1,800.00
1001	160766	04/11/23	1117	ACCURACY PLUS REPORTING	3030	03.08.23-03.10.23	0.00	1,350.00
TOTAL CHECK							0.00	3,150.00
1001	160767	04/11/23	4717	ACE HARDWARE	5400	24" POLY RAKE	0.00	23.98
1001	160768	04/11/23	4987	ACS PRIMARY CARE PHYSICI	6550	VARIOUS PEOPLE	0.00	101.00
1001	160769	04/11/23	1433	ADT COMMERCIAL	2208	APR 23	0.00	42.76
1001	160770	04/11/23	1433	ADT COMMERCIAL	2208	JOB 281888337,EQIPMNT	0.00	250.00
1001	160771	04/11/23	3370	AJ'S AUTO PARTS	5200	7PC SAE NUT DRIVER	0.00	49.88

DATE: 05/02/2023
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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

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1001	160771	04/11/23	3370	AJ'S AUTO PARTS	5200	4G-4FJX,HYDRLIC HOSE	0.00	113.54
TOTAL CHECK							0.00	163.42
1001	160772	04/11/23	3589	QUADIENT LEASING	6570	MAR-APR 23	0.00	140.00
1001	160773	04/11/23	4465	AMAZON CAPITAL SERVICES	1010	3PK BLK INK CART	0.00	11.89
1001	160773	04/11/23	4465	AMAZON CAPITAL SERVICES	3050	14" BLK RND CLOCK	0.00	27.48
1001	160773	04/11/23	4465	AMAZON CAPITAL SERVICES	1045	HYDRO PWDR PACK MIX	0.00	70.85
1001	160773	04/11/23	4465	AMAZON CAPITAL SERVICES	2010	#10 SING WIN ENV-500	0.00	47.02
1001	160773	04/11/23	4465	AMAZON CAPITAL SERVICES	5200	RPLCE KEYS LOCK CH508	0.00	11.95
1001	160773	04/11/23	4465	AMAZON CAPITAL SERVICES	1040.75	3-24 PK AA LITH BATT	0.00	206.37
1001	160773	04/11/23	4465	AMAZON CAPITAL SERVICES	3050	FACIAL TISSUES,SERVER	0.00	52.73
1001	160773	04/11/23	4465	AMAZON CAPITAL SERVICES	1045	2-FERT WEED FREE ZONE	0.00	312.27
1001	160773	04/11/23	4465	AMAZON CAPITAL SERVICES	2020	DELL 34" CURVED MONIT	0.00	1,103.97
1001	160773	04/11/23	4465	AMAZON CAPITAL SERVICES	1010	PLEDGE CLEANER,GLAS C	0.00	35.33
TOTAL CHECK							0.00	1,879.86
1001	160774	04/11/23	3777	AMSURG ABILENE ANESTHESI	7010	VARIOUS PEOPLE	0.00	277.74
1001	160775	04/11/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	403.00
1001	160775	04/11/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	416.00
1001	160775	04/11/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	676.00
1001	160775	04/11/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	793.00
1001	160775	04/11/23	4757	ASHTON ANDERSON, ATTORNE	3030	CHILD	0.00	975.00
1001	160775	04/11/23	4757	ASHTON ANDERSON, ATTORNE	3030	CP	0.00	1,781.00
TOTAL CHECK							0.00	5,044.00
1001	160776	04/11/23	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VL T BX ST	0.00	490.15
1001	160776	04/11/23	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VL T BX ST	0.00	1,313.55
TOTAL CHECK							0.00	1,803.70
1001	160777	04/11/23	5084	ANTHONY GREEN,ATTORNEY A	3020	GLEN NEW JR	0.00	83.00
1001	160777	04/11/23	5084	ANTHONY GREEN,ATTORNEY A	3020	GLEN NEW JR	0.00	175.00
1001	160777	04/11/23	5084	ANTHONY GREEN,ATTORNEY A	3020	GLEN NEW JR	0.00	175.00
TOTAL CHECK							0.00	433.00
1001	160778	04/11/23	5089	DAX PUESCHEL ATTORNEY &	3030	CHILDREN	0.00	351.00
1001	160778	04/11/23	5089	DAX PUESCHEL ATTORNEY &	3030	CHILD	0.00	56.50
1001	160778	04/11/23	5089	DAX PUESCHEL ATTORNEY &	3030	CHILD	0.00	2,535.00
TOTAL CHECK							0.00	2,942.50
1001	160779	04/11/23	1202	AT&T MOBILITY	4510	FEB 23	0.00	100.00
1001	160780	04/11/23	1202	AT&T MOBILITY	1040.75	02.17.23-03.16.23	0.00	243.88
1001	160781	04/11/23	1202	AT&T MOBILITY	6010	02.13.23-03.01.23	0.00	81.85
1001	160782	04/11/23	1140	ATMOS ENERGY	3075	02.25.23-03.27.23	0.00	75.22
1001	160783	04/11/23	1140	ATMOS ENERGY	5030	02.15.23-03.15-23	0.00	3,542.01
1001	160784	04/11/23	1140	ATMOS ENERGY	5100	02.17.23-03.17.23	0.00	226.99

DATE: 05/02/2023
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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

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FUND - 411 - GENERAL CLEARING

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1001	160785	04/11/23	1140	ATMOS ENERGY	5030	02.15.23-03.15.23	0.00	894.92
1001	160785	04/11/23	1140	ATMOS ENERGY	5030	11.15.22-12.14.22	0.00	2,036.37
1001	160785	04/11/23	1140	ATMOS ENERGY	5030	12.15.22-01.18.23	0.00	2,386.93
1001	160785	04/11/23	1140	ATMOS ENERGY	5030	01.19.23-02.14.23	0.00	1,364.21
TOTAL CHECK							0.00	6,682.43
1001	160786	04/11/23	1140	ATMOS ENERGY	5100	02.17.23-03.17.23	0.00	310.25
1001	160787	04/11/23	4617	BARRETT DYE, ATTORNEY AT	3050	LANDON RODRIGUEZ	0.00	563.70
1001	160787	04/11/23	4617	BARRETT DYE, ATTORNEY AT	3045	BOBBY ADAMS JR	0.00	200.00
1001	160787	04/11/23	4617	BARRETT DYE, ATTORNEY AT	3045	CODY HELMERS	0.00	200.00
1001	160787	04/11/23	4617	BARRETT DYE, ATTORNEY AT	3045	MARYBEL RAMOS	0.00	200.00
1001	160787	04/11/23	4617	BARRETT DYE, ATTORNEY AT	3045	JOHNNY BARBEE	0.00	300.00
1001	160787	04/11/23	4617	BARRETT DYE, ATTORNEY AT	3035	JOHNNIE MALONE	0.00	375.00
1001	160787	04/11/23	4617	BARRETT DYE, ATTORNEY AT	3035	JOHNNIE MALONE	0.00	375.00
1001	160787	04/11/23	4617	BARRETT DYE, ATTORNEY AT	3025	KEITH BARRERA	0.00	931.50
1001	160787	04/11/23	4617	BARRETT DYE, ATTORNEY AT	3050	MIKA RUSSELL	0.00	200.00
1001	160787	04/11/23	4617	BARRETT DYE, ATTORNEY AT	3045	TREVOIRE GREEN	0.00	200.00
1001	160787	04/11/23	4617	BARRETT DYE, ATTORNEY AT	3045	JUAN SANTOS	0.00	200.00
TOTAL CHECK							0.00	3,745.20
1001	160788	04/11/23	3856	BARRON SERVICE PARTS CO	6030	LAMP & WIPER	0.00	19.93
1001	160788	04/11/23	3856	BARRON SERVICE PARTS CO	5100	FLASHERS	0.00	33.05
1001	160788	04/11/23	3856	BARRON SERVICE PARTS CO	5400	USB LIGHT SOCKET	0.00	14.23
1001	160788	04/11/23	3856	BARRON SERVICE PARTS CO	5400	HYD HOS FIT,6MXTXREEL	0.00	233.56
1001	160788	04/11/23	3856	BARRON SERVICE PARTS CO	5400	WTY BATT,12V SALE FEE	0.00	410.20
1001	160788	04/11/23	3856	BARRON SERVICE PARTS CO	5200	U-NUT	0.00	12.88
1001	160788	04/11/23	3856	BARRON SERVICE PARTS CO	5400	TIE ROD	0.00	50.38
1001	160788	04/11/23	3856	BARRON SERVICE PARTS CO	5300	HOSE CLMP	0.00	40.96
1001	160788	04/11/23	3856	BARRON SERVICE PARTS CO	5300	CIRBRKR,PAG OIL,CONN	0.00	64.80
1001	160788	04/11/23	3856	BARRON SERVICE PARTS CO	5300	CREDIT	0.00	-23.07
1001	160788	04/11/23	3856	BARRON SERVICE PARTS CO	5200	BFLUID	0.00	9.49
TOTAL CHECK							0.00	866.41
1001	160789	04/11/23	1151	BATTS COMMUNICATIONS, IN	1040	1YR RNWL SFTWAR PLAZA	0.00	485.00
1001	160790	04/11/23	4848	JEFFERY BELL	6010	HOM CONF-SAN ANTONIO	0.00	100.00
1001	160791	04/11/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	368.91
1001	160791	04/11/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,338.34
1001	160791	04/11/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	188.09
1001	160791	04/11/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,491.53
1001	160791	04/11/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,898.32
1001	160791	04/11/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,760.48
1001	160791	04/11/23	1155	BEN E. KEITH COMPANY	6550	LESS PRODUCT	0.00	-5,883.82
1001	160791	04/11/23	1155	BEN E. KEITH COMPANY	6550	BID DIFFERENCE	0.00	2.10
1001	160791	04/11/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	374.77
1001	160791	04/11/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,122.61
TOTAL CHECK							0.00	19,661.33
1001	160792	04/11/23	3939	BENCHMARK BUSINESS SOLUT	2201	12.15.22-01.14.23	0.00	117.65

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

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 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

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1001	160792	04/11/23	3939	BENCHMARK BUSINESS SOLUT	2201	2.15.23-3.14.23	0.00	159.55
TOTAL CHECK							0.00	277.20
1001	160793	04/11/23	3939	VISUAL EDGE IT	1060	03.01.23-03.31-23	0.00	298.82
1001	160793	04/11/23	3939	VISUAL EDGE IT	1060	03.01.23-03.31.23	0.00	324.78
1001	160793	04/11/23	3939	VISUAL EDGE IT	3080	LESS TAX	0.00	-0.41
1001	160793	04/11/23	3939	VISUAL EDGE IT	3080	02.22.23-03.21.23	0.00	5.36
TOTAL CHECK							0.00	628.55
1001	160794	04/11/23	1157	BETTY HARDWICK CENTER	1040.7	1ST/2ND QTR FY23	0.00	50,000.00
1001	160794	04/11/23	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	56.24
TOTAL CHECK							0.00	50,056.24
1001	160795	04/11/23	1160	BIBLE HARDWARE	5100	C-BATTERIES	0.00	34.57
1001	160795	04/11/23	1160	BIBLE HARDWARE	5030	AUGER,WATCH BATT LI	0.00	42.47
1001	160795	04/11/23	1160	BIBLE HARDWARE	5030	QT DAP CONT CMNT GLUE	0.00	19.99
1001	160795	04/11/23	1160	BIBLE HARDWARE	5030	BRS 1/4 HEX BUSHING	0.00	1.49
1001	160795	04/11/23	1160	BIBLE HARDWARE	1060	SCREWS,SUPER GLUE	0.00	15.68
1001	160795	04/11/23	1160	BIBLE HARDWARE	5200	ROUNDUP,ALUM ANGL 1/8	0.00	123.95
TOTAL CHECK							0.00	238.15
1001	160796	04/11/23	1163	BIG COUNTRY SUPPLY	6550	GHOST PEPPER VAPOR	0.00	372.24
1001	160796	04/11/23	1163	BIG COUNTRY SUPPLY	6010	CC21THV12 CONSOLE 12"	0.00	3,375.30
1001	160796	04/11/23	1163	BIG COUNTRY SUPPLY	6010	FPBOX CONSOLE PLATE -	0.00	375.70
1001	160796	04/11/23	1163	BIG COUNTRY SUPPLY	6010	ACTBARM ARM REST HT AD	0.00	1,269.80
1001	160796	04/11/23	1163	BIG COUNTRY SUPPLY	6010	ACMCM1 TROY MICROPHONE	0.00	110.20
1001	160796	04/11/23	1163	BIG COUNTRY SUPPLY	6010	ACBH95 EXTERNAL DUAL B	0.00	375.70
1001	160796	04/11/23	1163	BIG COUNTRY SUPPLY	6010	6VSR-TAH21 PARTITION P	0.00	5,750.00
1001	160796	04/11/23	1163	BIG COUNTRY SUPPLY	6010	DTR1S1XLK2 DUAL T-RAIL	0.00	3,407.30
1001	160796	04/11/23	1163	BIG COUNTRY SUPPLY	6010	12VS-TAH21 PARTITION C	0.00	3,875.80
1001	160796	04/11/23	1163	BIG COUNTRY SUPPLY	6010	ESTIMATED SHIPPING	0.00	3,100.00
TOTAL CHECK							0.00	22,012.04
1001	160797	04/11/23	1164	BIG COUNTRY TIRE, INC.	5200	TIRES	0.00	309.05
1001	160797	04/11/23	1164	BIG COUNTRY TIRE, INC.	5100	FLAT REPAIR	0.00	20.00
TOTAL CHECK							0.00	329.05
1001	160798	04/11/23	3930	BIS DIGITAL	1060	ANN VD WEB HSTING SUB	0.00	2,950.00
1001	160799	04/11/23	1172	BOB BARKER COMPANY, INC.	6570	TSHIRTS	0.00	545.11
1001	160800	04/11/23	4656	BOB BROOKS COMPUTER SALE	1400	OKI C831 BLK TONER	0.00	89.75
1001	160801	04/11/23	1173	BOB LINDSEY, ATTORNEY AT	3050	ELMAROSA TRINIDAD	0.00	200.00
1001	160801	04/11/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILDREN	0.00	3,770.00
1001	160801	04/11/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILDREN	0.00	150.00
1001	160801	04/11/23	1173	BOB LINDSEY, ATTORNEY AT	3045	DAVID HUNT	0.00	200.00
TOTAL CHECK							0.00	4,320.00
1001	160802	04/11/23	1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	421.81
1001	160803	04/11/23	1181	BRUCKNERS TRUCK SALES, I	5100	RPLC BRK LAMP SWITCH	0.00	1,101.33

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

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1001	160803	04/11/23	1181	BRUCKNERS TRUCK SALES, I	5100	RPLC AIR DRYER	0.00	1,136.49
TOTAL CHECK							0.00	2,237.82
1001	160804	04/11/23	4863	CABRERA LAW FIRM, PLLC	3025	RICHARD SIMMONS	0.00	600.00
1001	160804	04/11/23	4863	CABRERA LAW FIRM, PLLC	3050	RICHARD SIMMONS	0.00	50.00
1001	160804	04/11/23	4863	CABRERA LAW FIRM, PLLC	3050	ZACHARY LITTLE	0.00	115.00
1001	160804	04/11/23	4863	CABRERA LAW FIRM, PLLC	3050	RICHARD SIMMONS	0.00	115.00
1001	160804	04/11/23	4863	CABRERA LAW FIRM, PLLC	3025	CHRISTOPHER VICKERS	0.00	62.50
1001	160804	04/11/23	4863	CABRERA LAW FIRM, PLLC	3025	CHRISTOPHER VICKERS	0.00	375.00
1001	160804	04/11/23	4863	CABRERA LAW FIRM, PLLC	3025	CHRISTOPHER VICKERS	0.00	375.00
1001	160804	04/11/23	4863	CABRERA LAW FIRM, PLLC	3020	ZACHARY WATTS	0.00	600.00
1001	160804	04/11/23	4863	CABRERA LAW FIRM, PLLC	3020	NATHAN JOHNSON	0.00	500.00
1001	160804	04/11/23	4863	CABRERA LAW FIRM, PLLC	3035	DRUCILLA FIELDS	0.00	337.50
1001	160804	04/11/23	4863	CABRERA LAW FIRM, PLLC	3035	DRUCILLA FIELDS	0.00	337.50
1001	160804	04/11/23	4863	CABRERA LAW FIRM, PLLC	3035	DRUCILLA FIELDS	0.00	337.50
1001	160804	04/11/23	4863	CABRERA LAW FIRM, PLLC	3035	DRUCILLA FIELDS	0.00	337.50
1001	160804	04/11/23	4863	CABRERA LAW FIRM, PLLC	3020	NATHAN JOHNSON	0.00	62.50
1001	160804	04/11/23	4863	CABRERA LAW FIRM, PLLC	3035	DRUCILLA FIELDS	0.00	112.50
1001	160804	04/11/23	4863	CABRERA LAW FIRM, PLLC	3035	ZACHARY LITTLE	0.00	112.50
1001	160804	04/11/23	4863	CABRERA LAW FIRM, PLLC	3035	ZACHARY LITTLE	0.00	600.00
TOTAL CHECK							0.00	5,030.00
1001	160805	04/11/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	106.00
1001	160805	04/11/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,976.00
1001	160805	04/11/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	962.00
1001	160805	04/11/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	NCP	0.00	975.00
1001	160805	04/11/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	1,092.00
1001	160805	04/11/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,196.00
1001	160805	04/11/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	1,248.00
1001	160805	04/11/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	1,391.00
1001	160805	04/11/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	351.00
1001	160805	04/11/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	429.00
1001	160805	04/11/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	481.00
1001	160805	04/11/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	507.00
1001	160805	04/11/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	507.00
1001	160805	04/11/23	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	559.00
TOTAL CHECK							0.00	11,780.00
1001	160806	04/11/23	3165	BYRON HATCHETT, ATTORNEY	3035	SHELTON COLEMAN	0.00	1,325.00
1001	160806	04/11/23	3165	BYRON HATCHETT, ATTORNEY	3045	TY CHAMBERS	0.00	115.00
TOTAL CHECK							0.00	1,440.00
1001	160807	04/11/23	1186	CALDWELL COUNTRY CHEVROL	6010	2023 CHEVROLET TAHOE 4	0.00	45,585.00
1001	160807	04/11/23	1186	CALDWELL COUNTRY CHEVROL	6010	2023 CHEVROLET TAHOE 4	0.00	45,585.00
1001	160807	04/11/23	1186	CALDWELL COUNTRY CHEVROL	6010	2023 CHEVROLET TAHOE 4	0.00	45,585.00
1001	160807	04/11/23	1186	CALDWELL COUNTRY CHEVROL	6010	2023 CHEVROLET TAHOE 4	0.00	45,585.00
1001	160807	04/11/23	1186	CALDWELL COUNTRY CHEVROL	6010	2023 CHEVROLET TAHOE 4	0.00	45,585.00
1001	160807	04/11/23	1186	CALDWELL COUNTRY CHEVROL	6010	2023 CHEVROLET TAHOE 4	0.00	45,585.00
1001	160807	04/11/23	1186	CALDWELL COUNTRY CHEVROL	6010	2023 CHEVROLET TAHOE 4	0.00	45,585.00
1001	160807	04/11/23	1186	CALDWELL COUNTRY CHEVROL	6010	2023 CHEVROLET TAHOE 4	0.00	45,585.00
TOTAL CHECK							0.00	364,680.00

DATE: 05/02/2023
TIME: 11:49:38

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	160808	04/11/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	160808	04/11/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	160808	04/11/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	160808	04/11/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	160808	04/11/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
1001	160808	04/11/23	4704	CAPPS RENT-A-CAR, INC.	6010	22 FORD LARI	0.00	850.00
TOTAL CHECK							0.00	5,100.00
1001	160809	04/11/23	4134	COMPACT CONSTRUCTION EQU	6550	84X12 DMP TRL	0.00	2,016.00
1001	160809	04/11/23	4134	COMPACT CONSTRUCTION EQU	6550	CREDIT	0.00	-1,344.00
TOTAL CHECK							0.00	672.00
1001	160810	04/11/23	1201	CHARLES STATLER	5400	REIMB-CAR WASH	0.00	18.00
1001	160810	04/11/23	1201	CHARLES STATLER	5400	TAC CONF-ROUND ROCK	0.00	73.00
TOTAL CHECK							0.00	91.00
1001	160811	04/11/23	4577	CINTAS	5030	UNIFORMS	0.00	60.88
1001	160811	04/11/23	4577	CINTAS	5030	RED SHOP TOWELS	0.00	22.96
1001	160811	04/11/23	4577	CINTAS	5030	SS WET WIPES	0.00	25.00
TOTAL CHECK							0.00	108.84
1001	160812	04/11/23	2901	CIRCLE 66 OUTFITTERS	6550	TAY CO CORRCTN MED LO	0.00	19.50
1001	160812	04/11/23	2901	CIRCLE 66 OUTFITTERS	6550	TAY CO CO CORRCTN MED	0.00	19.50
TOTAL CHECK							0.00	39.00
1001	160813	04/11/23	1005	CITY OF ABILENE NARCOTIC	8900	ROBERT MORGAN	0.00	27,018.10
1001	160814	04/11/23	1005	CITY OF ABILENE WATER	6550	02.10.23-03.10.23	0.00	2.00
1001	160814	04/11/23	1005	CITY OF ABILENE WATER	6550	02.14.23-03.15.23	0.00	11,544.39
1001	160814	04/11/23	1005	CITY OF ABILENE WATER	6550	02.14.23-03.15.23	0.00	12,651.54
TOTAL CHECK							0.00	24,197.93
1001	160815	04/11/23	1205	TOWN OF BUFFALO GAP	5300	16080-22570	0.00	151.58
1001	160815	04/11/23	1205	TOWN OF BUFFALO GAP	5300	16170-17320	0.00	79.34
TOTAL CHECK							0.00	230.92
1001	160816	04/11/23	1206	CITY OF MERKEL	3070	02.23.23-03.27.23	0.00	75.40
1001	160817	04/11/23	1207	CITY OF TUSCOLA	3075	4900-5100	0.00	52.64
1001	160818	04/11/23	1766	CITY OF TYE - POLICE DEP	8900	SHANE TOMLINSON	0.00	257.32
1001	160819	04/11/23	2114	CLERK, SUPREME COURT	4010	24121577-B. MALDONADO	0.00	68.00
1001	160819	04/11/23	2114	CLERK, SUPREME COURT	4010	24076949 - M. SHAW	0.00	235.00
1001	160819	04/11/23	2114	CLERK, SUPREME COURT	4010	24037448 - E. STAMEY	0.00	235.00
1001	160819	04/11/23	2114	CLERK, SUPREME COURT	4010	19023900 - F. STAMEY	0.00	235.00
1001	160819	04/11/23	2114	CLERK, SUPREME COURT	4010	24077663 - T. VINSON	0.00	235.00
1001	160819	04/11/23	2114	CLERK, SUPREME COURT	4010	24005330 - J. WILKS	0.00	235.00
1001	160819	04/11/23	2114	CLERK, SUPREME COURT	4010	24105892 - C. WRIGHT	0.00	235.00
1001	160819	04/11/23	2114	CLERK, SUPREME COURT	1040	09577300 - J. HICKS	0.00	235.00
1001	160819	04/11/23	2114	CLERK, SUPREME COURT	4010	24049368 - A. BEASLEY	0.00	235.00
1001	160819	04/11/23	2114	CLERK, SUPREME COURT	4010	2936800 - C. BREAU	0.00	235.00

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	160819	04/11/23	2114	CLERK, SUPREME COURT	4010	24100065 - S. BROWN	0.00	235.00
1001	160819	04/11/23	2114	CLERK, SUPREME COURT	4010	24073657 - J. GORE	0.00	235.00
1001	160819	04/11/23	2114	CLERK, SUPREME COURT	4010	24106840 - A. GREEN	0.00	235.00
1001	160819	04/11/23	2114	CLERK, SUPREME COURT	4010	24084483 - B. HALL	0.00	235.00
1001	160819	04/11/23	2114	CLERK, SUPREME COURT	4010	24077887-K. HUDDLESTO	0.00	235.00
1001	160819	04/11/23	2114	CLERK, SUPREME COURT	4010	00794036 - D. JOINER	0.00	235.00
1001	160819	04/11/23	2114	CLERK, SUPREME COURT	4010	24039669 - B. LINDSEY	0.00	235.00
1001	160819	04/11/23	2114	CLERK, SUPREME COURT	4010	24095076 - J. MAGEE	0.00	235.00
1001	160819	04/11/23	2114	CLERK, SUPREME COURT	4010	24082510 - S. MAGEE	0.00	235.00
1001	160819	04/11/23	2114	CLERK, SUPREME COURT	1040	06498700 - J.EIDSON	0.00	235.00
1001	160819	04/11/23	2114	CLERK, SUPREME COURT	1040	08657750 - H.HAAG	0.00	235.00
1001	160819	04/11/23	2114	CLERK, SUPREME COURT	1040	00785945 - J. HARPER	0.00	235.00
1001	160819	04/11/23	2114	CLERK, SUPREME COURT	1040	24064062 - J. PROPST	0.00	235.00
1001	160819	04/11/23	2114	CLERK, SUPREME COURT	1040	21260150 - T. WHEELER	0.00	235.00
1001	160819	04/11/23	2114	CLERK, SUPREME COURT	1040	24039236-P. WENETSCHL	0.00	275.00
1001	160819	04/11/23	2114	CLERK, SUPREME COURT	1040	00788327-P.ROTENBERRY	0.00	305.00
TOTAL CHECK							0.00	6,053.00
1001	160820	04/11/23	1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	54.80
1001	160821	04/11/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	1,950.00
1001	160821	04/11/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	286.00
1001	160821	04/11/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	190.00
1001	160821	04/11/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	780.00
1001	160821	04/11/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,092.00
1001	160821	04/11/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	15.00
TOTAL CHECK							0.00	4,313.00
1001	160822	04/11/23	4982	CROWN POWERSPORTS	6570	'19 KAWASAKI SERVICED	0.00	168.65
1001	160823	04/11/23	1204	COMMUNITY SUPERVISION/CO	6585	GPS FEB 23,CLR REPORT	0.00	380.67
1001	160824	04/11/23	1228	CUSTOM PRODUCTS CORP	5400	S2424W211BHAC	0.00	371.88
1001	160824	04/11/23	1228	CUSTOM PRODUCTS CORP	5400	SHIPPING	0.00	83.02
1001	160824	04/11/23	1228	CUSTOM PRODUCTS CORP	5200	S2424W101HA, 24X24 RAI	0.00	191.16
1001	160824	04/11/23	1228	CUSTOM PRODUCTS CORP	5200	S2424W411HA, 24X24 DAN	0.00	99.75
1001	160824	04/11/23	1228	CUSTOM PRODUCTS CORP	5200	M306XXFHAWHGRD, 06X(36	0.00	50.86
1001	160824	04/11/23	1228	CUSTOM PRODUCTS CORP	5200	S2424W11RHA, 24X24 TUR	0.00	66.50
1001	160824	04/11/23	1228	CUSTOM PRODUCTS CORP	5200	S2424W11LHA, 24X24 TUR	0.00	199.50
1001	160824	04/11/23	1228	CUSTOM PRODUCTS CORP	5200	SLSZNONR112424HA, 24X2	0.00	132.24
1001	160824	04/11/23	1228	CUSTOM PRODUCTS CORP	5200	S2424W423HA, 24X24 CHI	0.00	66.50
1001	160824	04/11/23	1228	CUSTOM PRODUCTS CORP	5200	SCPC080HYE2424D, 24X24	0.00	159.24
1001	160824	04/11/23	1228	CUSTOM PRODUCTS CORP	5200	S2424W141HA, 24X24 DEA	0.00	66.50
1001	160824	04/11/23	1228	CUSTOM PRODUCTS CORP	5200	SCPC080HWH1218R, 12X18	0.00	107.16
1001	160824	04/11/23	1228	CUSTOM PRODUCTS CORP	5200	SCPC080HWH1218R, 12X18	0.00	107.16
1001	160824	04/11/23	1228	CUSTOM PRODUCTS CORP	5200	BA080HYE0404D, 04X04 D	0.00	84.00
1001	160824	04/11/23	1228	CUSTOM PRODUCTS CORP	5200	BA080HWH0404D, 04X04 D	0.00	42.00
1001	160824	04/11/23	1228	CUSTOM PRODUCTS CORP	5200	BA080HYE0408D, 04X08 D	0.00	129.00
1001	160824	04/11/23	1228	CUSTOM PRODUCTS CORP	5200	RHN516VPA, NUT BREAKAW	0.00	61.00
1001	160824	04/11/23	1228	CUSTOM PRODUCTS CORP	5200	RPBZUBCLAMP238, ROUND	0.00	186.25
1001	160824	04/11/23	1228	CUSTOM PRODUCTS CORP	5200	FREIGHT	0.00	130.68
TOTAL CHECK							0.00	2,334.40

DATE: 05/02/2023
TIME: 11:49:38

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	160825	04/11/23	1230	CYNTHIA RUCKER ALLEN	3030	MEDIATOR	0.00	300.00
1001	160826	04/11/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/RAYMOND PARDO	0.00	2,150.00
1001	160826	04/11/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/BILLY GRAY	0.00	2,150.00
1001	160826	04/11/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/JERRY WEAVER	0.00	2,150.00
1001	160826	04/11/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/AMANDA DURAN	0.00	2,150.00
1001	160826	04/11/23	1726	DALLAS CO. SW INST FOREN	3040	JP4/AUSTIN BAKER	0.00	2,150.00
1001	160826	04/11/23	1726	DALLAS CO. SW INST FOREN	3040	JP2/LORRIE SCHEIDER	0.00	2,150.00
1001	160826	04/11/23	1726	DALLAS CO. SW INST FOREN	3040	JP2/PRINCEJAIR GRAHAM	0.00	2,750.00
TOTAL CHECK							0.00	15,650.00
1001	160827	04/11/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	325.00
1001	160827	04/11/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	533.00
1001	160827	04/11/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	570.47
1001	160827	04/11/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	572.00
1001	160827	04/11/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	572.00
1001	160827	04/11/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	624.00
1001	160827	04/11/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	637.00
1001	160827	04/11/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	728.00
1001	160827	04/11/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,235.00
1001	160827	04/11/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,287.00
1001	160827	04/11/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,456.00
1001	160827	04/11/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,521.00
1001	160827	04/11/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	832.00
1001	160827	04/11/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	871.00
1001	160827	04/11/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	193.40
1001	160827	04/11/23	4018	DANNA WOLFE, ATTORNEY AT	3030	NCP	0.00	273.00
1001	160827	04/11/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,976.00
1001	160827	04/11/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	182.00
1001	160827	04/11/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	10.00
TOTAL CHECK							0.00	14,397.87
1001	160828	04/11/23	4895	DAVID STILLER, ATTORNEY	3020	PAUL ARRIOLA	0.00	682.50
1001	160828	04/11/23	4895	DAVID STILLER, ATTORNEY	3020	COLBY MITCHELL	0.00	1,820.00
1001	160828	04/11/23	4895	DAVID STILLER, ATTORNEY	3035	ISRAEL SALAZAR	0.00	945.00
TOTAL CHECK							0.00	3,447.50
1001	160829	04/11/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	26.00
1001	160829	04/11/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	26.00
1001	160829	04/11/23	1509	DAVID W. THOMAS, ATTORNE	3030	NCP	0.00	26.00
1001	160829	04/11/23	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	585.00
1001	160829	04/11/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	1,040.00
1001	160829	04/11/23	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	1,105.00
1001	160829	04/11/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	1,586.00
1001	160829	04/11/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	400.95
1001	160829	04/11/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	416.00
1001	160829	04/11/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	117.00
1001	160829	04/11/23	1509	DAVID W. THOMAS, ATTORNE	3030	NCP	0.00	156.00
1001	160829	04/11/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	182.00
1001	160829	04/11/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	195.00
1001	160829	04/11/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	234.00

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	160829	04/11/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	325.00
1001	160829	04/11/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	338.00
TOTAL CHECK							0.00	6,757.95
1001	160830	04/11/23	4796	DAWNYEL LUCKIE	7510	MILEAGE	0.00	178.16
1001	160831	04/11/23	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	53.30
1001	160832	04/11/23	2091	DELL MARKETING, L.P.	1060	DELL LATITUDE 5530	0.00	6,256.48
1001	160832	04/11/23	2091	DELL MARKETING, L.P.	1060	DELL DOCK- WD19S 90W P	0.00	1,026.56
TOTAL CHECK							0.00	7,283.04
1001	160833	04/11/23	3326	DEPT. OF INFORMATION RES	1040	FEB 23	0.00	245.05
1001	160834	04/11/23	3321	DEREK HAMPTON, ATTORNEY	3045	RODNEY HAMON	0.00	200.00
1001	160834	04/11/23	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	507.00
1001	160834	04/11/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	364.00
1001	160834	04/11/23	3321	DEREK HAMPTON, ATTORNEY	3050	ESDRAS SANCHEZ	0.00	200.00
TOTAL CHECK							0.00	1,271.00
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	5200	01.31.23-02.28.23	0.00	5.20
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	5200	01.31.23-02.28.23	0.00	5.86
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	5300	01.20.23-02.19.23	0.00	5.96
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	5200	01.31.23-02.28.23	0.00	6.17
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	5030	01.31.23-02.28.23	0.00	6.52
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	5100	02.09.23-03.09.23	0.00	9.65
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	5200	01.31.23-02.28.23	0.00	15.80
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	5030	01.31.23-02.28.23	0.00	18.73
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	6550	01.31.23-02.28.23	0.00	19.11
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	5300	02.14.23-03.14.23	0.00	19.62
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	5100	02.09.23-03.09.23	0.00	20.05
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	5100	02.09.23-03.09.23	0.00	25.03
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	3075	01.24.23-02.21.23	0.00	42.05
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	5030	01.31.23-02.28.23	0.00	56.19
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	5300	01.20.23-02.19.23	0.00	57.25
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	5100	02.09.23-03.09.23	0.00	69.91
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	5200	01.31.23-02.28.23	0.00	79.11
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	6580	01.31.23-02.28.23	0.00	112.36
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	6550	01.31.23-02.28.23	0.00	128.07
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	5030	01.31.23-02.28.23	0.00	138.33
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	5300	01.20.23-02.19.23	0.00	155.89
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	3070	02.03.23-03.05.23	0.00	156.24
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	3080	01.27.23-02.25.23	0.00	187.81
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	6550	01.31.23-02.28.23	0.00	345.67
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	6572	01.31.23-02.28.23	0.00	369.14
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	5030	01.31.23-02.28.23	0.00	512.98
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	6580	01.31.23-02.28.23	0.00	1,128.62
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	6570	01.31.23-02.28.23	0.00	2,096.31
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	6550	01.31.23-02.28.23	0.00	3,441.64
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	5030	01.31.23-02.28.23	0.00	5,163.48
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	5030	01.31.23-02.28.23	0.00	5,546.40
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	6550	01.31.23-02.28.23	0.00	6,405.53

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	5030	01.30.23-02.27.23	0.00	6,648.85
1001	160836	04/11/23	1241	DIRECT ENERGY BUSINESS	5030	01.31.23-02.28.23	0.00	6,804.14
TOTAL CHECK							0.00	39,803.67
1001	160837	04/11/23	2957	DISTRICT 7 TCAA	7510	SPRING TCAA RETREAT	0.00	100.00
1001	160838	04/11/23	3800	DONALD BROWN	6030	TJCT-CP-LONGVIEW	0.00	70.38
1001	160839	04/11/23	4859	KELSEY DONNELL	6010	HOM CONF-SAN ANTONIO	0.00	200.00
1001	160840	04/11/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	6.20
1001	160840	04/11/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	1,963.00
TOTAL CHECK							0.00	1,969.20
1001	160841	04/11/23	4150	ELIJAH ANDERSON	2010	BUDGETING/LUBBOCK	0.00	245.50
1001	160842	04/11/23	5051	EMILY MATTHEW	3050	ROBERT MORRIS JR	0.00	200.00
1001	160842	04/11/23	5051	EMILY MATTHEW	3050	JOSHUA RAMOS	0.00	200.00
1001	160842	04/11/23	5051	EMILY MATTHEW	3045	JAKE AKERS	0.00	200.00
1001	160842	04/11/23	5051	EMILY MATTHEW	3050	ERIC WALKER	0.00	200.00
1001	160842	04/11/23	5051	EMILY MATTHEW	3050	BRIAN LONG	0.00	200.00
1001	160842	04/11/23	5051	EMILY MATTHEW	3045	DAVID BOWEN	0.00	200.00
1001	160842	04/11/23	5051	EMILY MATTHEW	3045	JERRY DAY	0.00	150.00
TOTAL CHECK							0.00	1,350.00
1001	160843	04/11/23	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	136.86
1001	160843	04/11/23	2177	ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	33.95
TOTAL CHECK							0.00	170.81
1001	160844	04/11/23	4847	ERIC NICKOLS,NICKOLS & W	3020	JODDIE JOHNSON	0.00	832.00
1001	160844	04/11/23	4847	ERIC NICKOLS,NICKOLS & W	3035	RONALD JACKSON	0.00	985.00
1001	160844	04/11/23	4847	ERIC NICKOLS,NICKOLS & W	3035	RONALD JACKSON	0.00	985.00
1001	160844	04/11/23	4847	ERIC NICKOLS,NICKOLS & W	3035	RONALD JACKSON	0.00	250.00
1001	160844	04/11/23	4847	ERIC NICKOLS,NICKOLS & W	3025	THOMASINE COLEMAN	0.00	500.00
1001	160844	04/11/23	4847	ERIC NICKOLS,NICKOLS & W	3035	BRIAN LONG	0.00	625.00
1001	160844	04/11/23	4847	ERIC NICKOLS,NICKOLS & W	3035	BRIAN LONG	0.00	625.00
1001	160844	04/11/23	4847	ERIC NICKOLS,NICKOLS & W	3020	CHANCE ANGLE	0.00	1,625.00
1001	160844	04/11/23	4847	ERIC NICKOLS,NICKOLS & W	3020	CHANCE ANGLE	0.00	250.00
TOTAL CHECK							0.00	6,677.00
1001	160845	04/11/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	162.50
1001	160845	04/11/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	195.00
1001	160845	04/11/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	227.50
1001	160845	04/11/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	422.50
1001	160845	04/11/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	422.50
1001	160845	04/11/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	520.00
1001	160845	04/11/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	1,170.00
TOTAL CHECK							0.00	3,120.00
1001	160846	04/11/23	4932	ERNIE ARMSTRONG	3025	03222023	0.00	114.92
1001	160847	04/11/23	4611	STEVEN ESTES	7510	MILEAGE	0.00	127.73

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	160848	04/11/23	5099	FAMILY SUPPORT SERVICES,	6570	MR/DEC 22 - MAR 23	0.00	280.00
1001	160849	04/11/23	3410	FILTRATION & HOSE SPECIA	5100	FILTER	0.00	19.22
1001	160850	04/11/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,447.08
1001	160850	04/11/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,447.08
TOTAL CHECK							0.00	2,894.16
1001	160851	04/11/23	2423	CATHY K. FOWLKES, ATTORN	1020.3	MO	0.00	150.00
1001	160851	04/11/23	2423	CATHY K. FOWLKES, ATTORN	1020.3	TH	0.00	150.00
1001	160851	04/11/23	2423	CATHY K. FOWLKES, ATTORN	1020.3	HJ	0.00	150.00
1001	160851	04/11/23	2423	CATHY K. FOWLKES, ATTORN	1020.3	PL	0.00	150.00
1001	160851	04/11/23	2423	CATHY K. FOWLKES, ATTORN	1020.3	DW	0.00	300.00
TOTAL CHECK							0.00	900.00
1001	160852	04/11/23	4456	GABRIEL,ROEDER,SMITH & C	1040.2	FY22 OPEB VALUATION	0.00	9,236.50
1001	160853	04/11/23	1283	GALLS INC./QUARTERMASTER	6030	MEN'S PANTS	0.00	91.52
1001	160853	04/11/23	1283	GALLS INC./QUARTERMASTER	6030	MEN'S PANTS	0.00	95.18
TOTAL CHECK							0.00	186.70
1001	160854	04/11/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	244.73
1001	160854	04/11/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	319.60
TOTAL CHECK							0.00	564.33
1001	160855	04/11/23	2629	GARBO'S LOCKSMITH SERVIC	6550	KITCHEN-CYL REKEY	0.00	65.00
1001	160856	04/11/23	1286	GASCARD	4010	FEB 23	0.00	684.39
1001	160856	04/11/23	1286	GASCARD	6550	FEB 23	0.00	741.60
TOTAL CHECK							0.00	1,425.99
1001	160857	04/11/23	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	196.04
1001	160857	04/11/23	1705	GASTROENTEROLOGY ASSOCIA	6550	VARIOUS PEOPLE	0.00	95.96
TOTAL CHECK							0.00	292.00
1001	160858	04/11/23	3801	GEORGE A WOODWARD, M.D.	6550	APRIL 2023	0.00	3,341.67
1001	160859	04/11/23	2586	AMERICAN TOWER	6010	APR 23	0.00	29.59
1001	160860	04/11/23	1152	GOVERNMENT FORMS AND SUP	3010	GREEN BORDER PAPER, 25	0.00	861.65
1001	160860	04/11/23	1152	GOVERNMENT FORMS AND SUP	3010	FREIGHT	0.00	91.07
TOTAL CHECK							0.00	952.72
1001	160861	04/11/23	1297	GRAINGER	5030	BULBS	0.00	673.20
1001	160862	04/11/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1.63
1001	160862	04/11/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1.78
1001	160862	04/11/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	130.00
1001	160862	04/11/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	247.00
1001	160862	04/11/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	325.00
1001	160862	04/11/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	390.00

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	160862	04/11/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	390.00
1001	160862	04/11/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	455.00
1001	160862	04/11/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	520.00
1001	160862	04/11/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	533.00
1001	160862	04/11/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	559.00
1001	160862	04/11/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	676.00
1001	160862	04/11/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	728.00
1001	160862	04/11/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	754.00
1001	160862	04/11/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	793.00
1001	160862	04/11/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	793.00
1001	160862	04/11/23	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	1,040.00
1001	160862	04/11/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1,157.00
1001	160862	04/11/23	1233	GRAYSON C. HURST, ATTORN	3030	CP	0.00	1,534.00
TOTAL CHECK							0.00	11,027.41
1001	160863	04/11/23	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	160863	04/11/23	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	160863	04/11/23	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	18.00
1001	160863	04/11/23	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	30.50
1001	160863	04/11/23	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	173.41
1001	160863	04/11/23	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	173.41
1001	160863	04/11/23	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	178.10
1001	160863	04/11/23	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	18.00
TOTAL CHECK							0.00	627.42
1001	160864	04/11/23	5100	HEALTH TRACK RX	6570	VR/FEB 23	0.00	125.00
1001	160865	04/11/23	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	1,066.84
1001	160865	04/11/23	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,693.63
TOTAL CHECK							0.00	2,760.47
1001	160866	04/11/23	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	25,182.14
1001	160867	04/11/23	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	4,669.21
1001	160867	04/11/23	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	138.92
TOTAL CHECK							0.00	4,808.13
1001	160868	04/11/23	3439	HENRY SCHEIN, INC.	6550	ICUP DX PRO 2-10 DRUG	0.00	116.58
1001	160869	04/11/23	5086	HJC FARMS, INC.	5300	ALL ABOVE ITEMS	0.00	15,175.00
1001	160869	04/11/23	5086	HJC FARMS, INC.	5100	ALL ABOVE WORK	0.00	26,150.00
TOTAL CHECK							0.00	41,325.00
1001	160870	04/11/23	2347	INDIGENT HEALTHCARE SOLU	7010	MAY 23	0.00	3,801.00
1001	160871	04/11/23	3751	INFORM DIAGNOSTIC	7010	VARIOUS PEOPLE	0.00	554.95
1001	160872	04/11/23	1011	INTERSTATE BATT OF TX CR	5200	ECONODC	0.00	159.90
1001	160872	04/11/23	1011	INTERSTATE BATT OF TX CR	5200	MTP-48/H6	0.00	419.90
TOTAL CHECK							0.00	579.80
1001	160873	04/11/23	1011	INTERSTATE ALL BATTERY C	5030	C,D,SLA 187 BATTERIES	0.00	115.58

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	160874	04/11/23	4376	J&S AG FABRICATION	1040.75	2X3 PANEL,TUBING	0.00	388.60
1001	160875	04/11/23	4688	J.H. STRAIN & SONS, INC.	5200	5.68 TONS	0.00	738.40
1001	160875	04/11/23	4688	J.H. STRAIN & SONS, INC.	5200	4.78 TONS	0.00	621.40
TOTAL CHECK							0.00	1,359.80
1001	160876	04/11/23	5095	J.D. HURD LAW PLLC	1020.3	AT	0.00	180.00
1001	160876	04/11/23	5095	J.D. HURD LAW PLLC	1020.3	DW	0.00	195.00
1001	160876	04/11/23	5095	J.D. HURD LAW PLLC	1020.3	LS	0.00	225.00
1001	160876	04/11/23	5095	J.D. HURD LAW PLLC	1020.3	EB	0.00	255.00
1001	160876	04/11/23	5095	J.D. HURD LAW PLLC	1020.3	EB	0.00	165.00
1001	160876	04/11/23	5095	J.D. HURD LAW PLLC	1020.3	KF	0.00	195.00
TOTAL CHECK							0.00	1,215.00
1001	160877	04/11/23	1015	JACKSON BROS. FEED & SEE	5300	ROUND UP	0.00	199.99
1001	160877	04/11/23	1015	JACKSON BROS. FEED & SEE	5300	SPRYR PRO	0.00	59.99
TOTAL CHECK							0.00	259.98
1001	160878	04/11/23	3415	JASON D DUNHAM, PH.D.	3040	350TH-CADIE LESTER	0.00	1,000.00
1001	160878	04/11/23	3415	JASON D DUNHAM, PH.D.	3040	350TH-MARIO VALERIO	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1001	160879	04/11/23	4809	JAVIER BALDERRAMA, ATTOR	3035	JAVIER DELEON	0.00	500.00
1001	160879	04/11/23	4809	JAVIER BALDERRAMA, ATTOR	3020	ALVIN KELLEY	0.00	500.00
1001	160879	04/11/23	4809	JAVIER BALDERRAMA, ATTOR	3020	BARBARA JONES	0.00	500.00
1001	160879	04/11/23	4809	JAVIER BALDERRAMA, ATTOR	3035	EDUARDO ARMAS JR	0.00	600.00
1001	160879	04/11/23	4809	JAVIER BALDERRAMA, ATTOR	3035	JOHN TOWNES	0.00	1,320.00
TOTAL CHECK							0.00	3,420.00
1001	160880	04/11/23	1X	JAVIER YEBRA	3100	REIMB-PREPAID COPY AC	0.00	5.70
1001	160881	04/11/23	1022	JEFF JOHNSON, ATTORNEY A	3050	MICHAEL REILLY	0.00	150.00
1001	160881	04/11/23	1022	JEFF JOHNSON, ATTORNEY A	3050	NACKIA SANDERS	0.00	200.00
1001	160881	04/11/23	1022	JEFF JOHNSON, ATTORNEY A	3025	JUSTIN SIVLEY	0.00	500.00
1001	160881	04/11/23	1022	JEFF JOHNSON, ATTORNEY A	3050	LUCAS RICE	0.00	200.00
1001	160881	04/11/23	1022	JEFF JOHNSON, ATTORNEY A	3050	ANTONIO SARRATEA	0.00	200.00
1001	160881	04/11/23	1022	JEFF JOHNSON, ATTORNEY A	3045	ANTONIO DELRIO	0.00	200.00
1001	160881	04/11/23	1022	JEFF JOHNSON, ATTORNEY A	3050	JACOB POOR	0.00	200.00
1001	160881	04/11/23	1022	JEFF JOHNSON, ATTORNEY A	3050	COLETON STIRMAN	0.00	200.00
1001	160881	04/11/23	1022	JEFF JOHNSON, ATTORNEY A	3050	MICHAEL RITZKO	0.00	200.00
1001	160881	04/11/23	1022	JEFF JOHNSON, ATTORNEY A	3045	RICHARD JORDAN	0.00	50.00
1001	160881	04/11/23	1022	JEFF JOHNSON, ATTORNEY A	3045	RICHARD JORDAN	0.00	200.00
1001	160881	04/11/23	1022	JEFF JOHNSON, ATTORNEY A	3035	SHERRY SPIKES	0.00	500.00
1001	160881	04/11/23	1022	JEFF JOHNSON, ATTORNEY A	3050	WHITNEY SMITH	0.00	200.00
TOTAL CHECK							0.00	3,000.00
1001	160882	04/11/23	4799	LAW OFFICE OF JEFFREY SH	3035	CHRISTIAN HERNANDEZ	0.00	375.00
1001	160882	04/11/23	4799	LAW OFFICE OF JEFFREY SH	3035	CHRISTIAN HERNANDEZ	0.00	500.00
TOTAL CHECK							0.00	875.00
1001	160883	04/11/23	1025	JENNY HENLEY, ATTORNEY A	3020	TAMRIE RODRIGUEZ	0.00	350.00

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	160883	04/11/23	1025	JENNY HENLEY, ATTORNEY A	3040	AS-CCL2	0.00	275.00
1001	160883	04/11/23	1025	JENNY HENLEY, ATTORNEY A	3020	CHANCE ANGLE	0.00	690.00
1001	160883	04/11/23	1025	JENNY HENLEY, ATTORNEY A	3020	EDWARD JONES	0.00	1,358.50
1001	160883	04/11/23	1025	JENNY HENLEY, ATTORNEY A	3035	KENDRA HUMPHREY	0.00	1,920.00
1001	160883	04/11/23	1025	JENNY HENLEY, ATTORNEY A	3035	GEORGE JOHNSON JR	0.00	4,392.50
1001	160883	04/11/23	1025	JENNY HENLEY, ATTORNEY A	3035	GEORGE JOHNSON JR	0.00	4,392.50
1001	160883	04/11/23	1025	JENNY HENLEY, ATTORNEY A	3035	ALVONE HOSKINS	0.00	320.00
1001	160883	04/11/23	1025	JENNY HENLEY, ATTORNEY A	3035	ALVONE HOSKINS	0.00	320.00
1001	160883	04/11/23	1025	JENNY HENLEY, ATTORNEY A	3035	ALVONE HOSKINS	0.00	320.00
1001	160883	04/11/23	1025	JENNY HENLEY, ATTORNEY A	3035	ALVONE HOSKINS	0.00	320.00
1001	160883	04/11/23	1025	JENNY HENLEY, ATTORNEY A	3035	ALVONE HOSKINS	0.00	320.00
1001	160883	04/11/23	1025	JENNY HENLEY, ATTORNEY A	3025	ANTONIO DELRIO	0.00	1,725.00
1001	160883	04/11/23	1025	JENNY HENLEY, ATTORNEY A	3020	KYRAN SPAIN	0.00	600.00
1001	160883	04/11/23	1025	JENNY HENLEY, ATTORNEY A	3045	RICHARD FRANKLIN	0.00	730.00
1001	160883	04/11/23	1025	JENNY HENLEY, ATTORNEY A	3020	AARON FRAZIER JR	0.00	7,075.00
TOTAL CHECK							0.00	25,108.50
1001	160884	04/11/23	2612	KATHRYN L KLAPP	3035	13471D	0.00	66.00
1001	160885	04/11/23	4452	LAW OFFICE OF KATIE M. G	1020.3	WHITNEY JOHNSON	0.00	2,439.00
1001	160886	04/11/23	4949	KENNETH MERCHANT	6030	TJCTC-LONGVIEW	0.00	45.63
1001	160887	04/11/23	1956	KEVIN WILLHELM, ATTORNEY	3025	CHRISTOPHER HAIDER	0.00	500.00
1001	160887	04/11/23	1956	KEVIN WILLHELM, ATTORNEY	3020	ELIZABETH SANTANA	0.00	750.00
1001	160887	04/11/23	1956	KEVIN WILLHELM, ATTORNEY	3020	CANDICE THOMPSON	0.00	375.00
1001	160887	04/11/23	1956	KEVIN WILLHELM, ATTORNEY	3020	CANDICE THOMPSON	0.00	375.00
1001	160887	04/11/23	1956	KEVIN WILLHELM, ATTORNEY	3020	SUMMER HELVEY	0.00	600.00
1001	160887	04/11/23	1956	KEVIN WILLHELM, ATTORNEY	3020	MICHAEL HOLMES	0.00	600.00
1001	160887	04/11/23	1956	KEVIN WILLHELM, ATTORNEY	3025	JOSEPH FERNANDEZ	0.00	600.00
1001	160887	04/11/23	1956	KEVIN WILLHELM, ATTORNEY	3025	SCOTT BARTLETT	0.00	600.00
TOTAL CHECK							0.00	4,400.00
1001	160888	04/11/23	4461	KIMBERLY MILES	7510	MILEAGE	0.00	289.51
1001	160889	04/11/23	1061	LABATT FOOD SERVICE	6570	FOOD/BOWLS	0.00	245.56
1001	160889	04/11/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,270.14
TOTAL CHECK							0.00	1,515.70
1001	160890	04/11/23	3594	LAMAR COMPANIES	1030	DIGITAL POSTERS	0.00	800.00
1001	160891	04/11/23	2865	LAN COMMUNICATIONS	6010	KENWOOD NX-5700BK 50 W	0.00	2,419.08
1001	160891	04/11/23	2865	LAN COMMUNICATIONS	6010	21TAH-RELAY, LGHT, RADA	0.00	355.00
1001	160891	04/11/23	2865	LAN COMMUNICATIONS	6010	RKNBL2-BATT KENWOOD	0.00	260.00
1001	160891	04/11/23	2865	LAN COMMUNICATIONS	6010	PROG RADIO, MIC MOTO	0.00	280.00
1001	160891	04/11/23	2865	LAN COMMUNICATIONS	6550	NX-5200K2, KENWOOD POR	0.00	15,988.72
TOTAL CHECK							0.00	19,302.80
1001	160892	04/11/23	1073	LASON MPB/ HOV SERVICES	3010	SUPPORT & MAINTENANCE	0.00	2,814.20
1001	160893	04/11/23	4484	LAW OFFICE OF JEREMY SHI	3050	OTIS LETMAN	0.00	200.00
1001	160893	04/11/23	4484	LAW OFFICE OF JEREMY SHI	3045	CAITLAIN HORTON	0.00	200.00

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	160893	04/11/23	4484	LAW OFFICE OF JEREMY SHI	3045	BRITTANY HUFFMAN	0.00	115.00
1001	160893	04/11/23	4484	LAW OFFICE OF JEREMY SHI	3050	THALIA PEREZ	0.00	200.00
TOTAL CHECK							0.00	715.00
1001	160894	04/11/23	4813	LAW OFFICE OF TAYLOR FER	3025	JAMES WELLS JR	0.00	2,614.08
1001	160894	04/11/23	4813	LAW OFFICE OF TAYLOR FER	3025	JAMES WELLS JR	0.00	12,527.50
TOTAL CHECK							0.00	15,141.58
1001	160895	04/11/23	1080	CITY OF LAWN	3080	02.14.23-03.15.23	0.00	96.00
1001	160896	04/11/23	2811	LAWRENCE HALL FORD ANSON	5100	OIL,FILTER CHANGE	0.00	129.57
1001	160897	04/11/23	3616	LAW OFFICE OF LEE ANN MO	3045	FELISITA DONAGHEY	0.00	200.00
1001	160897	04/11/23	3616	LAW OFFICE OF LEE ANN MO	3045	FELISITA DONAGHEY	0.00	1.95
1001	160897	04/11/23	3616	LAW OFFICE OF LEE ANN MO	3050	ANTONIO SAUCEDA	0.00	50.00
1001	160897	04/11/23	3616	LAW OFFICE OF LEE ANN MO	3050	ANTONIO SAUCEDA	0.00	50.00
1001	160897	04/11/23	3616	LAW OFFICE OF LEE ANN MO	3050	ANTONIO SAUCEDA	0.00	200.00
1001	160897	04/11/23	3616	LAW OFFICE OF LEE ANN MO	3025	TOBIN WARREN	0.00	500.00
TOTAL CHECK							0.00	1,001.95
1001	160898	04/11/23	3916	TAMRA LEWIS	1200	REIMB-OVRPAY INSURNC	0.00	10.00
1001	160898	04/11/23	3916	TAMRA LEWIS	1021	FEMA DIS SEM-SAN MARC	0.00	470.42
TOTAL CHECK							0.00	480.42
1001	160899	04/11/23	1090	LEXIS-NEXIS	3050	MAR 23	0.00	71.09
1001	160899	04/11/23	1090	LEXIS-NEXIS	3030	MAR 23	0.00	116.50
1001	160899	04/11/23	1090	LEXIS-NEXIS	2490	MAR 23	0.00	168.00
1001	160899	04/11/23	1090	LEXIS-NEXIS	3020	MAR 23	0.00	58.25
1001	160899	04/11/23	1090	LEXIS-NEXIS	3025	MAR 23	0.00	58.25
TOTAL CHECK							0.00	472.09
1001	160900	04/11/23	1220	LONESTAR TRUCK GROUP	5100	RPL DASH PANEL	0.00	322.95
1001	160900	04/11/23	1220	LONESTAR TRUCK GROUP	5400	INSTL RCKR ASSYBLY,VL	0.00	1,367.16
TOTAL CHECK							0.00	1,690.11
1001	160901	04/11/23	1099	LOWE'S COMPANIES, INC	5015	CREDIT	0.00	-20.88
1001	160901	04/11/23	1099	LOWE'S COMPANIES, INC	1045	RECPT,PLT,REC BOX	0.00	15.94
1001	160901	04/11/23	1099	LOWE'S COMPANIES, INC	5512	BROAN BATH FAN	0.00	20.89
1001	160901	04/11/23	1099	LOWE'S COMPANIES, INC	5015	1/2-1 BUSHING	0.00	25.64
1001	160901	04/11/23	1099	LOWE'S COMPANIES, INC	1045	QRT RCK GRANITE	0.00	49.44
1001	160901	04/11/23	1099	LOWE'S COMPANIES, INC	1045	WHT SHLF,GROMMITS	0.00	65.75
1001	160901	04/11/23	1099	LOWE'S COMPANIES, INC	1045	ROPE,SCR EYE,CLEANER	0.00	68.49
1001	160901	04/11/23	1099	LOWE'S COMPANIES, INC	1045	CORONA EXT LOPER	0.00	91.14
1001	160901	04/11/23	1099	LOWE'S COMPANIES, INC	1045	LAS,BITS,SENS,GROMMIT	0.00	154.90
1001	160901	04/11/23	1099	LOWE'S COMPANIES, INC	6550	CON BLKS,DWV,CONCRETE	0.00	171.61
1001	160901	04/11/23	1099	LOWE'S COMPANIES, INC	5300	TOILET,SUPPLY LINE	0.00	196.45
1001	160901	04/11/23	1099	LOWE'S COMPANIES, INC	1045	TBOX,ROPE,BUCK,RATCH	0.00	200.35
1001	160901	04/11/23	1099	LOWE'S COMPANIES, INC	5015	LUMB,BUCK,GLUE,BLD	0.00	257.52
1001	160901	04/11/23	1099	LOWE'S COMPANIES, INC	1045	KOB CHEM SPRAY	0.00	284.94
1001	160901	04/11/23	1099	LOWE'S COMPANIES, INC	6550	WIRE,TIES,PLIER,GROUT	0.00	401.10
1001	160901	04/11/23	1099	LOWE'S COMPANIES, INC	1045	SPR,RATCH,BIT,PLIERS	0.00	546.79
TOTAL CHECK							0.00	2,530.07

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	160902	04/11/23	5023	M3 LEGAL SERVICES, PLLC	3030	3 CHILDREN	0.00	1,937.00
1001	160902	04/11/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	0.45
1001	160902	04/11/23	5023	M3 LEGAL SERVICES, PLLC	3030	3 CHILDREN	0.00	172.60
1001	160902	04/11/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	546.00
TOTAL CHECK							0.00	2,656.05
1001	160903	04/11/23	4681	MAC-BAR ANESTHESIA, PLLC	7010	VARIOUS PEOPLE	0.00	200.26
1001	160904	04/11/23	1108	MALCOM SUPPLY COMPANY	5300	LITHIUM BATTERY PCK	0.00	260.46
1001	160905	04/11/23	4713	MARGARET LOULTON	7510	MILEAGE	0.00	260.89
1001	160906	04/11/23	1109	MARK'S PLUMBING PARTS	6550	WHL HANDL STOP,BRKR,T	0.00	1,066.90
1001	160907	04/11/23	4088	MARTIN PITTMAN, M.S.,LPC	2700	LH/MAR 23	0.00	85.00
1001	160908	04/11/23	4221	MARY MARGARET SPARKS-COX	3030	03.06.23-03.09.23	0.00	1,843.00
1001	160908	04/11/23	4221	MARY MARGARET SPARKS-COX	3030	03.21.23	0.00	348.25
TOTAL CHECK							0.00	2,191.25
1001	160909	04/11/23	1475	MATTHEW PRICE,ATTORNEY A	1020.3	TT	0.00	225.00
1001	160909	04/11/23	1475	MATTHEW PRICE,ATTORNEY A	1020.3	MG	0.00	225.00
1001	160909	04/11/23	1475	MATTHEW PRICE,ATTORNEY A	1020.3	BL	0.00	225.00
TOTAL CHECK							0.00	675.00
1001	160910	04/11/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,010.57
1001	160910	04/11/23	1118	MAYFIELD PAPER COMPANY	5200	LINR,SOAP	0.00	153.55
TOTAL CHECK							0.00	1,164.12
1001	160911	04/11/23	1120	MCCARTY EQUIPMENT COMPAN	5030	V-BELT	0.00	29.40
1001	160912	04/11/23	2699	MCCOY'S BUILDING SUPPLY	5200	2-1/4X48 ANGLE STEEL	0.00	38.21
1001	160913	04/11/23	2730	MCCREARY,VESELKA,BRAGG,&	001	AMBER GREGORY	0.00	96.18
1001	160913	04/11/23	2730	MCCREARY,VESELKA,BRAGG,&	001	S.DELEON,L.K.PEREZ	0.00	300.30
TOTAL CHECK							0.00	396.48
1001	160914	04/11/23	4757	MEREDITH J. HATCH, ATTOR	3030	2 CHILDREN	0.00	585.00
1001	160914	04/11/23	4757	MEREDITH J. HATCH, ATTOR	3030	CHILD	0.00	390.00
TOTAL CHECK							0.00	975.00
1001	160915	04/11/23	1595	METROCARE SERVICES - ABI	6550	MELISSA MCBROOM	0.00	1,642.75
1001	160916	04/11/23	3472	MICHAL BACON	1060	CONTRACT HOURS	0.00	1,035.00
1001	160917	04/11/23	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	500.50
1001	160917	04/11/23	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	175.50
1001	160917	04/11/23	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	201.50
1001	160917	04/11/23	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	70.00
1001	160917	04/11/23	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	78.00
1001	160917	04/11/23	4436	MMB LAW FIRM, PLLC.	3030	2 CHILDREN	0.00	130.00

DATE: 05/02/2023
TIME: 11:49:38

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	160917	04/11/23	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	143.00
1001	160917	04/11/23	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	156.00
1001	160917	04/11/23	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	1,200.00
TOTAL CHECK							0.00	2,654.50
1001	160918	04/11/23	4756	M-PAK, INC	6010	O3LM00BVZ9 ENDEAVOR LA	0.00	668.25
1001	160918	04/11/23	4756	M-PAK, INC	6010	PCHTZ1AC0J, X2 TASER	0.00	84.00
1001	160918	04/11/23	4756	M-PAK, INC	6010	PCHHC0AC0J, VELCRO FL	0.00	48.75
1001	160918	04/11/23	4756	M-PAK, INC	6010	PCHFBIAC0J, VELCRO FL	0.00	94.80
1001	160918	04/11/23	4756	M-PAK, INC	6010	PCHR0AC0J SINGLE RADI	0.00	73.65
TOTAL CHECK							0.00	969.45
1001	160919	04/11/23	4836	NEOGENOMICS LABORATORIES	6550	VARIOUS PEOPLE	0.00	782.66
1001	160920	04/11/23	1336	NOAH PROJECT	7101	3Q FY 2023	0.00	1,875.00
1001	160921	04/11/23	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	346.45
1001	160922	04/11/23	1337	NORTH RUNNELS WATER SUPP	5300	02.16.23-03.15.23	0.00	80.40
1001	160923	04/11/23	1897	NORTH'S FUNERAL HOMES OF	7010	MARRELLA SUE SCHUG	0.00	850.00
1001	160923	04/11/23	1897	NORTH'S FUNERAL HOMES OF	7010	JOHN FRANCIS MCMAHON	0.00	850.00
TOTAL CHECK							0.00	1,700.00
1001	160924	04/11/23	1345	OGBURN'S TRUCK PARTS	5400	KIT MERITOR EXT SVC	0.00	43.76
1001	160925	04/11/23	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	565.54
1001	160926	04/11/23	1593	OPTIMUM	1060	03.24.23-04.23-23	0.00	441.52
1001	160927	04/11/23	1343	O'REILLY AUTO PARTS	5100	TAIL LAMP, BATTERY	0.00	150.09
1001	160927	04/11/23	1343	O'REILLY AUTO PARTS	5100	3-FLASHERS	0.00	54.12
1001	160927	04/11/23	1343	O'REILLY AUTO PARTS	5100	FREON,PAGOIL,BATTERY	0.00	354.90
TOTAL CHECK							0.00	559.11
1001	160928	04/11/23	1348	ORKIN PEST CONTROL	6572	JAN 23	0.00	45.00
1001	160928	04/11/23	1348	ORKIN PEST CONTROL	6570	FEB 23	0.00	131.00
1001	160928	04/11/23	1348	ORKIN PEST CONTROL	6570	JAN 23	0.00	131.00
TOTAL CHECK							0.00	307.00
1001	160929	04/11/23	1350	OVERHEAD DOOR CO. OF ABI	5030	RPL BELT OP & SERV DR	0.00	370.00
1001	160930	04/11/23	1663	PACK & MAIL	1021	COUNTY MAPS LAMINATED	0.00	403.75
1001	160931	04/11/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,278.85
1001	160932	04/11/23	4860	MELISSA PARKER	6010	TX PO TRAIN-HUTTO, TX	0.00	223.00
1001	160933	04/11/23	1357	PAUL W. HANNEMAN, ATTORN	3025	DARNELLKI WILLIAMS	0.00	600.00
1001	160933	04/11/23	1357	PAUL W. HANNEMAN, ATTORN	3035	LEWIS CARPENTER	0.00	425.00
1001	160933	04/11/23	1357	PAUL W. HANNEMAN, ATTORN	3035	LEWIS CARPENTER	0.00	425.00
1001	160933	04/11/23	1357	PAUL W. HANNEMAN, ATTORN	3035	ROMAN HERRERA	0.00	1,600.00

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	160933	04/11/23	1357	PAUL W. HANNEMAN, ATTORN	3035	ROMAN HERRERA	0.00	12.60
1001	160933	04/11/23	1357	PAUL W. HANNEMAN, ATTORN	3020	DANIEL BURLESON	0.00	600.00
1001	160933	04/11/23	1357	PAUL W. HANNEMAN, ATTORN	3035	DEREK HOLDRIDGE	0.00	13,150.00
1001	160933	04/11/23	1357	PAUL W. HANNEMAN, ATTORN	3020	ODIS DAVIS	0.00	3,660.00
1001	160933	04/11/23	1357	PAUL W. HANNEMAN, ATTORN	3020	ODIS DAVIS	0.00	7.95
1001	160933	04/11/23	1357	PAUL W. HANNEMAN, ATTORN	3035	DEREK HOLDRIDGE	0.00	30.90
1001	160933	04/11/23	1357	PAUL W. HANNEMAN, ATTORN	3045	MELISSA GARCIA	0.00	115.00
TOTAL CHECK							0.00	20,626.45
1001	160934	04/11/23	4615	PCCA TEXAS INTENSIVISIT	7010	VARIOUS PEOPLE	0.00	229.29
1001	160935	04/11/23	5021	BRITTANY PEARSON	3050	CFNCP 23-PFLUGERVILLE	0.00	144.00
1001	160936	04/11/23	2632	PERDUE BRANDON FIELDER C	001	JP2/MAR23	0.00	1,615.15
1001	160936	04/11/23	2632	PERDUE BRANDON FIELDER C	001	JP1-1/MAR23	0.00	1,709.10
1001	160936	04/11/23	2632	PERDUE BRANDON FIELDER C	001	JP1-2/MAR23	0.00	2,302.20
1001	160936	04/11/23	2632	PERDUE BRANDON FIELDER C	001	JP3/MAR23	0.00	1,064.40
1001	160936	04/11/23	2632	PERDUE BRANDON FIELDER C	001	JP4/MAR23	0.00	226.77
TOTAL CHECK							0.00	6,917.62
1001	160937	04/11/23	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	581.18
1001	160937	04/11/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	18,173.78
TOTAL CHECK							0.00	18,754.96
1001	160938	04/11/23	3189	PREMISE HEALTH	1201	CH PROG FEES APR 23	0.00	11,180.00
1001	160939	04/11/23	5018	PRIMAL MATERIALS LLC	5200	1.75" BASE	0.00	3,474.94
1001	160939	04/11/23	5018	PRIMAL MATERIALS LLC	5200	1.75" BASE	0.00	1,699.99
1001	160939	04/11/23	5018	PRIMAL MATERIALS LLC	5200	1.75" BASE	0.00	1,733.26
1001	160939	04/11/23	5018	PRIMAL MATERIALS LLC	5200	1.75" BASE	0.00	1,751.40
TOTAL CHECK							0.00	8,659.59
1001	160940	04/11/23	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	243.68
1001	160940	04/11/23	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	65.22
TOTAL CHECK							0.00	308.90
1001	160941	04/11/23	4898	JF PETROLEUM GROUP	5200	PROVIDE AND INSTALL 2	0.00	6,552.49
1001	160942	04/11/23	3441	R. SCOTT BROWN, PSY.D.	2300	LO/MAR 23	0.00	500.00
1001	160943	04/11/23	3498	RACKSPACE HOSTING	1060	162 EMAILS	0.00	194.40
1001	160944	04/11/23	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	94.62
1001	160944	04/11/23	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	81.80
TOTAL CHECK							0.00	176.42
1001	160945	04/11/23	1386	RANDY CROWNOVER, ATTORNE	3020	DEMITRI TANKSON	0.00	1,224.00
1001	160945	04/11/23	1386	RANDY CROWNOVER, ATTORNE	3035	JUAN RODRIGUEZ JR	0.00	1,480.00
TOTAL CHECK							0.00	2,704.00
1001	160946	04/11/23	4839	REBECCA TEJADA, ATTORNE	3020	VERONICA BRAXTON	0.00	400.00
1001	160946	04/11/23	4839	REBECCA TEJADA, ATTORNE	3035	PASCUAL AVALOS JR	0.00	250.00

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	160946	04/11/23	4839	REBECCA TEJADA, ATTORNE	3035	PASCUAL AVALOS JR	0.00	600.00
TOTAL CHECK							0.00	1,250.00
1001	160947	04/11/23	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/CATOSHA HUGHES	0.00	992.00
1001	160947	04/11/23	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/CHARLES GUSEK	0.00	1,068.00
TOTAL CHECK							0.00	2,060.00
1001	160948	04/11/23	1452	RISK MANAGEMENT POOL	1700	L.NICKLE,R.WEINSTEIN	0.00	2,205.00
1001	160949	04/11/23	4142	ROBERT JONES	3070	01.01.23-03.31.23	0.00	683.17
1001	160950	04/11/23	4354	RYAN HAMILTON	1060	INFO SECRTY CONF-AUST	0.00	399.87
1001	160951	04/11/23	2097	SALLY'S PRINTING & MAIL	3060	BUS CARD-MCA,BRNH, FOW	0.00	200.00
1001	160952	04/11/23	1403	SAM MOORE, ATTORNEY AT L	3045	JIMMY HODLEY JR	0.00	200.00
1001	160952	04/11/23	1403	SAM MOORE, ATTORNEY AT L	3050	DAVID WOODS	0.00	200.00
1001	160952	04/11/23	1403	SAM MOORE, ATTORNEY AT L	3045	IVANNA GRAHAM	0.00	200.00
1001	160952	04/11/23	1403	SAM MOORE, ATTORNEY AT L	3045	ALFRED BROWN JR	0.00	200.00
1001	160952	04/11/23	1403	SAM MOORE, ATTORNEY AT L	3045	JONATHAN ALVAREZ	0.00	200.00
1001	160952	04/11/23	1403	SAM MOORE, ATTORNEY AT L	3050	CHERISH LOVELACE	0.00	150.00
TOTAL CHECK							0.00	1,150.00
1001	160953	04/11/23	2563	SAMUEL DARNALL, ATTORNEY	3040	VR-CCL2	0.00	75.00
1001	160953	04/11/23	2563	SAMUEL DARNALL, ATTORNEY	3040	JH-CCL2	0.00	100.00
1001	160953	04/11/23	2563	SAMUEL DARNALL, ATTORNEY	3040	JM-CCL2	0.00	150.00
1001	160953	04/11/23	2563	SAMUEL DARNALL, ATTORNEY	3040	DP-CCL2	0.00	150.00
1001	160953	04/11/23	2563	SAMUEL DARNALL, ATTORNEY	3040	LO-CCL2	0.00	50.00
1001	160953	04/11/23	2563	SAMUEL DARNALL, ATTORNEY	3040	LO-CCL2	0.00	50.00
1001	160953	04/11/23	2563	SAMUEL DARNALL, ATTORNEY	3040	IS-CCL2	0.00	75.00
1001	160953	04/11/23	2563	SAMUEL DARNALL, ATTORNEY	3050	PEGGY ZIMMER	0.00	200.00
1001	160953	04/11/23	2563	SAMUEL DARNALL, ATTORNEY	3050	JOHN PATTERSON	0.00	200.00
1001	160953	04/11/23	2563	SAMUEL DARNALL, ATTORNEY	3040	KB-CCL1	0.00	50.00
1001	160953	04/11/23	2563	SAMUEL DARNALL, ATTORNEY	3040	CH-CCL1	0.00	50.00
1001	160953	04/11/23	2563	SAMUEL DARNALL, ATTORNEY	3040	TR-CCL2	0.00	100.00
1001	160953	04/11/23	2563	SAMUEL DARNALL, ATTORNEY	3040	CCL2-LH	0.00	50.00
1001	160953	04/11/23	2563	SAMUEL DARNALL, ATTORNEY	3040	CCL1-JJ	0.00	50.00
1001	160953	04/11/23	2563	SAMUEL DARNALL, ATTORNEY	3045	ISAHIA CERDA	0.00	50.00
1001	160953	04/11/23	2563	SAMUEL DARNALL, ATTORNEY	3045	IVAN ENCARNACION	0.00	200.00
1001	160953	04/11/23	2563	SAMUEL DARNALL, ATTORNEY	3045	ROBERT JOHNSON	0.00	200.00
1001	160953	04/11/23	2563	SAMUEL DARNALL, ATTORNEY	3045	CURTIS HUITT	0.00	200.00
1001	160953	04/11/23	2563	SAMUEL DARNALL, ATTORNEY	3045	DENETRA BENNETT	0.00	200.00
1001	160953	04/11/23	2563	SAMUEL DARNALL, ATTORNEY	3045	ISAHIA CERDA	0.00	200.00
TOTAL CHECK							0.00	2,400.00
1001	160954	04/11/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	390.00
1001	160954	04/11/23	3665	TENNESSON LAW FIRM, PLLC	3030	2 CHILDREN	0.00	443.27
1001	160954	04/11/23	3665	TENNESSON LAW FIRM, PLLC	3030	4 CHILDREN	0.00	747.50
1001	160954	04/11/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	780.00
1001	160954	04/11/23	3665	TENNESSON LAW FIRM, PLLC	3030	2 CHILDREN	0.00	1,722.50
TOTAL CHECK							0.00	4,083.27

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	160955	04/11/23	3532	SARAH ADAMS, ATTORNEY AT	1020.3	HJ	0.00	255.00
1001	160955	04/11/23	3532	SARAH ADAMS, ATTORNEY AT	1020.3	TH	0.00	270.00
1001	160955	04/11/23	3532	SARAH ADAMS, ATTORNEY AT	1020.3	PL	0.00	285.00
1001	160955	04/11/23	3532	SARAH ADAMS, ATTORNEY AT	1020.3	MO	0.00	225.00
1001	160955	04/11/23	3532	SARAH ADAMS, ATTORNEY AT	1020.3	LB	0.00	230.00
TOTAL CHECK							0.00	1,265.00
1001	160956	04/11/23	5065	SCHLUCHT TRUCKING LLC	5200	1202.72 TONS DELIVERY	0.00	7,517.00
1001	160957	04/11/23	1414	SHERWIN-WILLIAMS	6570	PAINT,CANVAS	0.00	473.76
1001	160957	04/11/23	1414	SHERWIN-WILLIAMS	6570	PAINT	0.00	28.05
TOTAL CHECK							0.00	501.81
1001	160958	04/11/23	1736	TAYLOR COUNTY EMS	1040.7	3RD QTR FY 23	0.00	182,634.50
1001	160959	04/11/23	1420	SNAPPY LUBE, LLC	5200	OIL CHG	0.00	109.97
1001	160960	04/11/23	1421	SOUTHERN COMPUTER WAREHO	1070	S6770-BAPWNBD-1, FUJIT	0.00	2,867.01
1001	160961	04/11/23	3395	SOUTHERN TIRE MART	5400	TIRES,VLV STM & CAP	0.00	2,165.59
1001	160962	04/11/23	4845	SRS INVESTIGATIONS, LLC	3040	104TH-23133B	0.00	1,005.75
1001	160962	04/11/23	4845	SRS INVESTIGATIONS, LLC	3040	104TH-23225B	0.00	527.25
1001	160962	04/11/23	4845	SRS INVESTIGATIONS, LLC	3040	104TH-22834B	0.00	225.00
1001	160962	04/11/23	4845	SRS INVESTIGATIONS, LLC	3040	350TH/15438-D	0.00	1,500.00
TOTAL CHECK							0.00	3,258.00
1001	160963	04/11/23	3908	STACY DORADO	6010	HOM CONF-SAN ANTONIO	0.00	200.00
1001	160964	04/11/23	1431	STEPHENS RUBBER STAMPS &	3030	NAME PLATE	0.00	10.00
1001	160964	04/11/23	1431	STEPHENS RUBBER STAMPS &	4010	NOTARY STAMP	0.00	17.95
1001	160964	04/11/23	1431	STEPHENS RUBBER STAMPS &	6030	STAMP	0.00	14.95
1001	160964	04/11/23	1431	STEPHENS RUBBER STAMPS &	7050	STAMPS	0.00	59.80
TOTAL CHECK							0.00	102.70
1001	160965	04/11/23	1432	STERICYCLE, INC.	6550	APR 23	0.00	3,309.19
1001	160965	04/11/23	1432	STERICYCLE, INC.	1201	APR 23	0.00	225.09
TOTAL CHECK							0.00	3,534.28
1001	160966	04/11/23	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	47.68
1001	160967	04/11/23	1756	TAMMIE BELYEU	7510	MILEAGE	0.00	134.28
1001	160968	04/11/23	1042	TAYLOR CO TAX ASSESSOR C	6010	6 REGISTRATIONS	0.00	45.00
1001	160969	04/11/23	1042	TAYLOR CO. DISTRICT CLER	8900	ROBERT MORGAN	0.00	302.00
1001	160970	04/11/23	1443	TAYLOR TELECOM	3075	APR 23	0.00	39.33
1001	160970	04/11/23	1443	TAYLOR TELECOM	6040	APR 23	0.00	40.08
1001	160970	04/11/23	1443	TAYLOR TELECOM	3075	APR 23	0.00	48.83
1001	160970	04/11/23	1443	TAYLOR TELECOM	3075	APR 23	0.00	89.25
1001	160970	04/11/23	1443	TAYLOR TELECOM	3080	APR 23	0.00	137.83

DATE: 05/02/2023
TIME: 11:49:38

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	160970	04/11/23	1443	TAYLOR TELECOM	5300	APR 23	0.00	78.25
1001	160970	04/11/23	1443	TAYLOR TELECOM	5400	APR 23	0.00	182.37
TOTAL CHECK							0.00	615.94
1001	160971	04/11/23	1445	TERRY HAGIN, ATTORNEY AT	1020.3	TS	0.00	675.00
1001	160972	04/11/23	1452	TEXAS ASSOCIATION OF COU	410	UNEMPLOY 2QFY23	0.00	4,757.48
1001	160973	04/11/23	1545	TEXAS JUSTICE COURT TRAI	6030	ANITA BRANTLEY	0.00	315.00
1001	160973	04/11/23	1545	TEXAS JUSTICE COURT TRAI	6030	LONNIE POLSTON	0.00	315.00
TOTAL CHECK							0.00	630.00
1001	160974	04/11/23	4894	TEXAS PANHANDLE FORENSIC	3040	JP1-2/MANUEL VALDERAZ	0.00	2,620.00
1001	160975	04/11/23	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	MAR 23	0.00	3,200.00
1001	160976	04/11/23	1556	TEX-OMA BUILDERS SUPPLY	5030	EXIT DEVICE 1792NL-OP/	0.00	3,700.00
1001	160977	04/11/23	2076	THE CIMA COMPANIES, INC.	6570	VIS MEMERSHIP FEE	0.00	790.10
1001	160978	04/11/23	4236	THE HOSE CONNECTION	5100	YELLOW SERV PLUG KIT	0.00	92.60
1001	160978	04/11/23	4236	THE HOSE CONNECTION	5100	HOSES,WIRE,GFC,ADAPT	0.00	247.59
1001	160978	04/11/23	4236	THE HOSE CONNECTION	5100	1/4 HOSE,2RMP,CRIM ON	0.00	15.16
TOTAL CHECK							0.00	355.35
1001	160979	04/11/23	1475	TIM LADYMAN, ATTORNEY AT	1020.3	DM	0.00	225.00
1001	160980	04/11/23	3487	TRANSUNION RISK AND ALTE	6030	MAR 23	0.00	75.00
1001	160981	04/11/23	5072	TOBIAS LOPEZ	3020	RUDOLPH PEREZ	0.00	350.00
1001	160982	04/11/23	4473	TONI L. GARCIA, CSR, RPR	3030	03.06.2023	0.00	275.00
1001	160982	04/11/23	4473	TONI L. GARCIA, CSR, RPR	3030	03.07.23	0.00	450.00
TOTAL CHECK							0.00	725.00
1001	160983	04/11/23	5101	TRAILER SERVICES OF WEST	5300	FLTR	0.00	47.30
1001	160984	04/11/23	3322	AMOS W (TREY) KEITH III	3025	DENNIS WAITE SR	0.00	425.00
1001	160984	04/11/23	3322	AMOS W (TREY) KEITH III	3025	DENNIS WAITE SR	0.00	425.00
1001	160984	04/11/23	3322	AMOS W (TREY) KEITH III	3020	JOHNNY PUENTES JR	0.00	234.37
1001	160984	04/11/23	3322	AMOS W (TREY) KEITH III	3020	JOHNNY PUENTES JR	0.00	234.38
1001	160984	04/11/23	3322	AMOS W (TREY) KEITH III	3020	HEATHER JAMES	0.00	250.00
1001	160984	04/11/23	3322	AMOS W (TREY) KEITH III	3020	AUSTIN HEWITT	0.00	600.00
1001	160984	04/11/23	3322	AMOS W (TREY) KEITH III	3020	SHAWNA CHICK	0.00	812.50
TOTAL CHECK							0.00	2,981.25
1001	160985	04/11/23	1482	TRIANGLE TIRE SERVICE #1	5200	TIR ROTATION	0.00	160.00
1001	160985	04/11/23	1482	TRIANGLE TIRE SERVICE #1	5200	TIRE	0.00	586.82
1001	160985	04/11/23	1482	TRIANGLE TIRE SERVICE #1	5200	TIRES	0.00	651.82
TOTAL CHECK							0.00	1,398.64
1001	160986	04/11/23	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00

DATE: 05/02/2023
TIME: 11:49:38

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	160998	04/11/23	4246	VERNON AND FLETCHER	6010	OIL,ST INSPECTION	0.00	157.32	
1001	160998	04/11/23	4246	VERNON AND FLETCHER	6010	OIL,ST INSPECT	0.00	157.32	
1001	160998	04/11/23	4246	VERNON AND FLETCHER	6010	ST INSPECT,OIL,LAMP	0.00	218.23	
1001	160998	04/11/23	4246	VERNON AND FLETCHER	6010	BATTERY REPLACE	0.00	222.79	
1001	160998	04/11/23	4246	VERNON AND FLETCHER	6010	OIL CHG,CK ENG LIGHT	0.00	245.32	
1001	160998	04/11/23	4246	VERNON AND FLETCHER	6010	BATT/ LIC #1355084	0.00	256.57	
1001	160998	04/11/23	4246	VERNON AND FLETCHER	6010	ST INSPECT,OIL,WHEELS	0.00	267.32	
1001	160998	04/11/23	4246	VERNON AND FLETCHER	6010	ST INSP,OIL SENS/FILT	0.00	332.13	
1001	160998	04/11/23	4246	VERNON AND FLETCHER	6010	OIL CHG, BATT REPLACE	0.00	369.26	
1001	160998	04/11/23	4246	VERNON AND FLETCHER	6010	ST INSPECT,PADS,ROTOR	0.00	894.01	
1001	160998	04/11/23	4246	VERNON AND FLETCHER	6010	OIL,FLUIDS,WIPE,TIRES	0.00	947.84	
1001	160998	04/11/23	4246	VERNON AND FLETCHER	6010	BRAKE PADS/ROTOR RPL	0.00	1,234.83	
1001	160998	04/11/23	4246	VERNON AND FLETCHER	6010	BRAKE PADS/ROTOR RPL	0.00	1,235.16	
1001	160998	04/11/23	4246	VERNON AND FLETCHER	6010	OIL,RAD RPL,EVAP LEAK	0.00	1,261.53	
1001	160998	04/11/23	4246	VERNON AND FLETCHER	6010	FLUIDS,FILT,WIPER,OIL	0.00	1,318.33	
1001	160998	04/11/23	4246	VERNON AND FLETCHER	6010	A/C REPAIR	0.00	1,324.38	
1001	160998	04/11/23	4246	VERNON AND FLETCHER	6010	TRAN,FIL,WIPE,OIL,INS	0.00	1,539.42	
1001	160998	04/11/23	4246	VERNON AND FLETCHER	6010	TRAN,FIL,WIPE,PAD,OIL	0.00	1,641.53	
1001	160998	04/11/23	4246	VERNON AND FLETCHER	6010	A/C REPAIRS	0.00	3,852.75	
1001	160998	04/11/23	4246	VERNON AND FLETCHER	6010	TRANS & CASE REPLACE	0.00	5,310.56	
1001	160998	04/11/23	4246	VERNON AND FLETCHER	6010	OIL,A/C,RPL ENG,CK EN	0.00	12,876.00	
1001	160998	04/11/23	4246	VERNON AND FLETCHER	6010	A/C,LP LIT,RPL ENG,OI	0.00	13,383.30	
1001	160998	04/11/23	4246	VERNON AND FLETCHER	6570	OIL/ LIC #SPN2334	0.00	87.00	
1001	160998	04/11/23	4246	VERNON AND FLETCHER	6570	REPAIR/LIC #HZJ2385	0.00	2,144.54	
1001	160998	04/11/23	4246	VERNON AND FLETCHER	6570	REPAIRS/LIC #LXP7209	0.00	3,215.58	
TOTAL CHECK								0.00	57,196.96
1001	160999	04/11/23	1339	VEXUS FIBER	1060	03.28.23-04.27.23	0.00	459.99	
1001	161000	04/11/23	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D COMM	0.00	2,477.31	
1001	161000	04/11/23	1491	VULCAN CONSTRUCTION MATE	5100	3/4 BASE	0.00	13,367.36	
1001	161000	04/11/23	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	727.20	
1001	161000	04/11/23	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	1,081.68	
1001	161000	04/11/23	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	91.36	
1001	161000	04/11/23	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	2,436.08	
1001	161000	04/11/23	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	1,146.00	
TOTAL CHECK								0.00	21,326.99
1001	161001	04/11/23	1493	WARREN CAT	5100	20-WASHERS	0.00	36.40	
1001	161002	04/11/23	1496	WEST GROUP - THOMSON REU	2490	MAR 23	0.00	1,845.97	
1001	161003	04/11/23	2374	WEST TECHS CHILL WATER S	5030	BOIL#2-PUMP MOT DIAG	0.00	305.00	
1001	161004	04/11/23	2996	WESTEX CONNECT	5200	MAR 23	0.00	49.95	
1001	161004	04/11/23	2996	WESTEX CONNECT	5100	MAR 23	0.00	49.95	
1001	161004	04/11/23	2996	WESTEX CONNECT	1040	MAR 23	0.00	619.90	
1001	161004	04/11/23	2996	WESTEX CONNECT	1040	APR 23	0.00	619.90	
1001	161004	04/11/23	2996	WESTEX CONNECT	5200	APR 23	0.00	52.01	
1001	161004	04/11/23	2996	WESTEX CONNECT	5100	APR 23	0.00	52.01	
1001	161004	04/11/23	2996	WESTEX CONNECT	1060	MAR 23	0.00	62.83	
1001	161004	04/11/23	2996	WESTEX CONNECT	1060	APR 23	0.00	62.83	

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,569.38
1001	161005	04/11/23	5088	WILLIAM WERLEY, ATTORNEY	3020	DYLAN TODD	0.00	350.00
1001	161005	04/11/23	5088	WILLIAM WERLEY, ATTORNEY	3025	BILLY JOHNSON JR	0.00	500.00
1001	161005	04/11/23	5088	WILLIAM WERLEY, ATTORNEY	3025	CARLOS SMITH	0.00	600.00
TOTAL CHECK							0.00	1,450.00
1001	161006	04/11/23	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	26.46
1001	161007	04/11/23	1488	WINDSTREAM COMMUNICATION	3070	03.25.23-04.24.23	0.00	286.70
1001	161007	04/11/23	1488	WINDSTREAM COMMUNICATION	5200	03.25.23-04.24.23	0.00	56.97
TOTAL CHECK							0.00	343.67
1001	161008	04/11/23	4672	JIMMY WOODS	3040	104TH-JURY MEALS	0.00	60.74
1001	161009	04/11/23	1670	WYATT ELECTRICAL SERVICE	5030	INSTALL 6 NEW LED SURF	0.00	1,781.00
1001	161010	04/11/23	1507	YELLOWHOUSE MACHINERY CO	5100	RELAY,FREIGHT	0.00	144.20
1001	161011	04/11/23	4497	AAC SECURITY	2206	APR 23	0.00	48.90
1001	10532878	04/13/23	1466	POSTMASTER - MAIN OFFICE	4510	960 PERMIT, 2716 PCS	0.00	1,070.10
1001	10532879	04/13/23	1X	MOREHOUSE PARISH CLERK O	4010	MINION MINNIEWEATHER	0.00	28.00
1001	10532880	04/25/23	4497	AAC SECURITY	2206	MAY 23	0.00	46.95
1001	10532881	04/25/23	1063	ABILENE AUTO GLASS	6010	INSTALL ON TAHOE	0.00	339.00
1001	10532882	04/25/23	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	378.26
1001	10532883	04/25/23	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	59.92
1001	10532884	04/25/23	1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	379.92
1001	10532885	04/25/23	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	22.59
1001	10532886	04/25/23	4618	ABILENE GASOLINE & DIESE	5100	A/C REPAIR	0.00	1,584.63
1001	10532887	04/25/23	3040	ABILENE KIDNEY CLINIC	7010	VARIOUS PEOPLE	0.00	281.05
1001	10532888	04/25/23	1089	ABILENE MAINTENANCE SUPP	5030	TP,P-TOWEL, SOAP, SUPST	0.00	2,620.50
1001	10532888	04/25/23	1089	ABILENE MAINTENANCE SUPP	6572	SUPPLIES	0.00	326.00
1001	10532888	04/25/23	1089	ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	480.00
1001	10532888	04/25/23	1089	ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	492.00
1001	10532888	04/25/23	1089	ABILENE MAINTENANCE SUPP	6550	ASSUR,BLEACH,SAN,SOAP	0.00	1,838.00
1001	10532888	04/25/23	1089	ABILENE MAINTENANCE SUPP	6550	LDRY SOAP,AF,GRS,GLOV	0.00	1,771.00
1001	10532888	04/25/23	1089	ABILENE MAINTENANCE SUPP	6550	ASSURAN,BLEACH,GLOVES	0.00	688.00
1001	10532888	04/25/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, BAR SOAP	0.00	799.00
1001	10532888	04/25/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, BAR SOAP	0.00	1,069.00
1001	10532888	04/25/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, BAR SOAP	0.00	1,078.00
1001	10532888	04/25/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, BAR SOAP	0.00	1,078.00

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10532888	04/25/23	1089	ABILENE MAINTENANCE SUPP	6550	BLEACH, SOAP, SAN, GLOVE	0.00	1,104.00
1001	10532888	04/25/23	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	410.00
1001	10532888	04/25/23	1089	ABILENE MAINTENANCE SUPP	6550	REJU, LAUN SOAP, GLOVE	0.00	1,137.00
1001	10532888	04/25/23	1089	ABILENE MAINTENANCE SUPP	6570	SUPPLIES	0.00	465.00
1001	10532888	04/25/23	1089	ABILENE MAINTENANCE SUPP	5030	PRESSNAP DISPNSR, NAPK	0.00	145.00
TOTAL CHECK							0.00	15,500.50
1001	10532889	04/25/23	1097	APSCO	5030	BOLT, STD BWL, WSHR	0.00	19.42
1001	10532889	04/25/23	1097	APSCO	5030	COUPLNG	0.00	142.10
1001	10532889	04/25/23	1097	APSCO	6550	RIDGID CABLE KITS	0.00	1,728.92
1001	10532889	04/25/23	1097	APSCO	6550	4" PVC DWV FITTINGS	0.00	1,127.79
1001	10532889	04/25/23	1097	APSCO	6550	4-36" GRAB BARS	0.00	157.16
1001	10532889	04/25/23	1097	APSCO	6550	SANDCLOTH, DWV PARTS	0.00	244.17
1001	10532889	04/25/23	1097	APSCO	5030	SLOAN RPR KITS	0.00	223.94
1001	10532889	04/25/23	1097	APSCO	5030	FLUSH VLV	0.00	118.10
TOTAL CHECK							0.00	3,761.60
1001	10532890	04/25/23	3731	ABILENE POWDER COATING	5200	METAL RCK GUARD, PICNI	0.00	700.00
1001	10532891	04/25/23	1098	ABILENE PRINTING & STATI	3050	1000 DISP FORM CCL#2	0.00	181.00
1001	10532891	04/25/23	1098	ABILENE PRINTING & STATI	6030	1500 #10 ENVELOPES	0.00	120.00
TOTAL CHECK							0.00	301.00
1001	10532892	04/25/23	1100	ABILENE PROFESSIONAL CEN	6550	BRENT JONES	0.00	225.00
1001	10532892	04/25/23	1100	ABILENE PROFESSIONAL CEN	6550	CANDRA JONES	0.00	225.00
TOTAL CHECK							0.00	450.00
1001	10532893	04/25/23	1105	ABILENE PROFESSIONAL SER	3040	JP4/DANIEL SALAZAR	0.00	1,063.80
1001	10532893	04/25/23	1105	ABILENE PROFESSIONAL SER	3040	JP2/JUAN DELEON	0.00	1,063.80
1001	10532893	04/25/23	1105	ABILENE PROFESSIONAL SER	3040	JP4/DION JORDAN	0.00	666.90
TOTAL CHECK							0.00	2,794.50
1001	10532894	04/25/23	1107	ABILENE REPORTER NEWS	2030	RFA, ITB 23-101, RFP	0.00	2,000.00
1001	10532895	04/25/23	1818	ABILENE UNIFORM CENTER	6550	VALERIE BRANTON	0.00	70.00
1001	10532895	04/25/23	1818	ABILENE UNIFORM CENTER	6550	CARLENE TURVIN	0.00	146.93
1001	10532895	04/25/23	1818	ABILENE UNIFORM CENTER	6550	JAN EDWARDS	0.00	31.43
TOTAL CHECK							0.00	248.36
1001	10532896	04/25/23	1117	ACCURACY PLUS REPORTING	3030	03.27.23-03.31.23	0.00	1,800.00
1001	10532896	04/25/23	1117	ACCURACY PLUS REPORTING	3030	02.13.23 & 03.23.23	0.00	1,465.00
1001	10532896	04/25/23	1117	ACCURACY PLUS REPORTING	3030	04.03.23-04.06.23	0.00	1,800.00
TOTAL CHECK							0.00	5,065.00
1001	10532897	04/25/23	4717	ACE HARDWARE	5400	PVC PIPE, 90, ADAPT	0.00	32.97
1001	10532898	04/25/23	5106	ACME SIGN EXPRESS	1700	FURNISH AND INSTALL 8'	0.00	1,820.50
1001	10532899	04/25/23	4987	ACS PRIMARY CARE PHYSICI	7010	VARIOUS PEOPLE	0.00	389.51
1001	10532900	04/25/23	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN, OXY RENTAL	0.00	82.52

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10532901	04/25/23	3370	AJ'S AUTO PARTS	5200	FASTNR	0.00	10.26
1001	10532901	04/25/23	3370	AJ'S AUTO PARTS	5200	BLT,BRAS FITTNG	0.00	17.50
1001	10532901	04/25/23	3370	AJ'S AUTO PARTS	5200	UTILTY KNF,SKT IMP	0.00	22.98
1001	10532901	04/25/23	3370	AJ'S AUTO PARTS	5200	FASTNR,PWR PULL	0.00	88.34
TOTAL CHECK							0.00	139.08
1001	10532902	04/25/23	4465	AMAZON CAPITAL SERVICES	1060	SSD,TV,HDRV,HDMI ADAP	0.00	4,067.28
1001	10532902	04/25/23	4465	AMAZON CAPITAL SERVICES	4010	USB SPLITTER	0.00	7.99
1001	10532902	04/25/23	4465	AMAZON CAPITAL SERVICES	2010	2023 DESK CALENDAR	0.00	8.99
1001	10532902	04/25/23	4465	AMAZON CAPITAL SERVICES	7520	I PHONE OTTERBOX CASE	0.00	64.00
1001	10532902	04/25/23	4465	AMAZON CAPITAL SERVICES	2040	2PK FL LIGHT COVERS	0.00	18.99
1001	10532902	04/25/23	4465	AMAZON CAPITAL SERVICES	1201	ROLLING SWIVEL STOOL	0.00	91.31
TOTAL CHECK							0.00	4,258.56
1001	10532903	04/25/23	3609	AMWINS GROUP BENEFITS	1200	MAY 22-MED	0.00	8,091.00
1001	10532903	04/25/23	3609	AMWINS GROUP BENEFITS	1200	MAY 22-RX	0.00	8,208.80
TOTAL CHECK							0.00	16,299.80
1001	10532904	04/25/23	1122	AMY ACOSTA	7510	MILEAGE	0.00	128.13
1001	10532905	04/25/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	429.00
1001	10532905	04/25/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	871.00
1001	10532905	04/25/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	312.00
1001	10532905	04/25/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	1,625.00
1001	10532905	04/25/23	4757	ASHTON ANDERSON, ATTORNE	3030	NCP	0.00	1,066.00
TOTAL CHECK							0.00	4,303.00
1001	10532906	04/25/23	5084	ANTHONY GREEN,ATTORNEY A	3020	SHANE TOMLINSON	0.00	62.50
1001	10532906	04/25/23	5084	ANTHONY GREEN,ATTORNEY A	3045	CHRISTOPHER FOWLER	0.00	115.00
1001	10532906	04/25/23	5084	ANTHONY GREEN,ATTORNEY A	3020	SHANE TOMLINSON	0.00	350.00
1001	10532906	04/25/23	5084	ANTHONY GREEN,ATTORNEY A	3035	CHRISTOPHER FOWLER	0.00	250.00
1001	10532906	04/25/23	5084	ANTHONY GREEN,ATTORNEY A	3035	CHRISTOPHER FOWLER	0.00	675.00
1001	10532906	04/25/23	5084	ANTHONY GREEN,ATTORNEY A	3035	CHRISTOPHER FOWLER	0.00	675.00
1001	10532906	04/25/23	5084	ANTHONY GREEN,ATTORNEY A	3045	CHRISTOPHER FOWLER	0.00	50.00
TOTAL CHECK							0.00	2,177.50
1001	10532907	04/25/23	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	90,544.42
1001	10532908	04/25/23	3295	ARIMY BEASLEY	4010	TDCAA CONF-SAN ANTONI	0.00	470.95
1001	10532909	04/25/23	3440	ARMOR THANE OF ABILENE	1700	REAR BUMPER RPLC	0.00	925.00
1001	10532910	04/25/23	1136	ARROW FORD-MITSUBISHI	5100	OIL DRAIN	0.00	5.71
1001	10532910	04/25/23	1136	ARROW FORD-MITSUBISHI	5100	BRK LINING,BRK PAD	0.00	132.98
TOTAL CHECK							0.00	138.69
1001	10532911	04/25/23	1202	AT&T MOBILITY	6010	03.02.23-04.01.23	0.00	126.00
1001	10532912	04/25/23	1140	ATMOS ENERGY	6550	03.02.23-04.03.23	0.00	3,132.85
1001	10532913	04/25/23	1140	ATMOS ENERGY	6570	03.02.23-04.03.23	0.00	514.68

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10532914	04/25/23	1140	ATMOS ENERGY	6550	03.02.23-04.03.23	0.00	3,411.53
1001	10532915	04/25/23	1140	ATMOS ENERGY	5300	03.08.23-04.10.23	0.00	143.28
1001	10532916	04/25/23	1140	ATMOS ENERGY	6570	03.02.23-04.03.23	0.00	325.11
1001	10532917	04/25/23	1140	ATMOS ENERGY	5030	03.02.23-04.03.23	0.00	180.39
1001	10532918	04/25/23	1140	ATMOS ENERGY	5300	03.08.23-04.10.23	0.00	170.35
1001	10532919	04/25/23	1704	AUSTIN I. KING, M.D., FA	7010	VARIOUS PEOPLE	0.00	1,252.59
1001	10532920	04/25/23	1147	BARNES & WILLIAMS DRUG	6570	TR/MAR 23	0.00	18.99
1001	10532920	04/25/23	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	22.57
1001	10532920	04/25/23	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	9,986.68
TOTAL CHECK							0.00	10,028.24
1001	10532921	04/25/23	4617	BARRETT DYE, ATTORNEY AT	3050	DARRIN LOMAX	0.00	200.00
1001	10532921	04/25/23	4617	BARRETT DYE, ATTORNEY AT	3025	TUCKER HARDMAN	0.00	375.00
1001	10532921	04/25/23	4617	BARRETT DYE, ATTORNEY AT	3025	TUCKER HARDMAN	0.00	375.00
1001	10532921	04/25/23	4617	BARRETT DYE, ATTORNEY AT	3025	TIMOTHY FREEMAN	0.00	500.00
1001	10532921	04/25/23	4617	BARRETT DYE, ATTORNEY AT	3035	THEATHER SCOTT	0.00	500.00
1001	10532921	04/25/23	4617	BARRETT DYE, ATTORNEY AT	3035	MICHAEL SMOTHERMAN	0.00	600.00
TOTAL CHECK							0.00	2,550.00
1001	10532922	04/25/23	3856	BARRON SERVICE PARTS CO	5400	BLK O-RINGS	0.00	0.86
1001	10532922	04/25/23	3856	BARRON SERVICE PARTS CO	5300	LUB PAG	0.00	11.49
1001	10532922	04/25/23	3856	BARRON SERVICE PARTS CO	5300	SILICONE TUB	0.00	16.98
1001	10532922	04/25/23	3856	BARRON SERVICE PARTS CO	5300	BATTRY	0.00	130.24
1001	10532922	04/25/23	3856	BARRON SERVICE PARTS CO	5300	STARTR,FABLOOM-SLPT,C	0.00	356.25
1001	10532922	04/25/23	3856	BARRON SERVICE PARTS CO	5300	BATTRY	0.00	107.66
TOTAL CHECK							0.00	623.48
1001	10532923	04/25/23	1151	BATTS COMMUNICATIONS, IN	1040	LABOR,LINE TST,PROG	0.00	100.00
1001	10532924	04/25/23	1928	BELL COUNTY JUVENILE PRO	6570	QK/MAR 23	0.00	5,750.00
1001	10532925	04/25/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,672.73
1001	10532925	04/25/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	119.48
1001	10532925	04/25/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,384.05
1001	10532925	04/25/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	10,329.66
1001	10532925	04/25/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,698.30
1001	10532925	04/25/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,893.37
1001	10532925	04/25/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	136.00
1001	10532925	04/25/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	584.69
1001	10532925	04/25/23	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,745.57
1001	10532925	04/25/23	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	65.88
TOTAL CHECK							0.00	25,629.73
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	3080	03.07.23-04.06.23	0.00	45.74
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	3075	03.07.23-04.06.23	0.00	45.74
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	3020	03.07.23-04.06.23	0.00	65.01

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	3025	03.07.23-04.06.23	0.00	65.01
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	3070	03.07.23-04.06.23	0.00	66.01
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	2020	03.07.23-04.06.23	0.00	70.11
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	2010	03.07.23-04.06.23	0.00	70.12
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	3030	03.07.23-04.06.23	0.00	86.91
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	3035	03.07.23-04.06.23	0.00	86.92
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	2040	03.07.23-04.06.23	0.00	124.28
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	3050	03.07.23-04.06.23	0.00	137.42
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	6030	03.07.23-04.06.23	0.00	137.42
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	2030	03.07.23-04.06.23	0.00	145.86
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	1020	03.07.23-04.06.23	0.00	157.08
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	7520	03.07.23-04.06.23	0.00	159.20
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	7050	03.07.23-04.06.23	0.00	171.27
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	3015	03.07.23-04.06.23	0.00	178.52
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	1030	03.07.23-04.06.23	0.00	220.00
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	6572	03.07.23-04.06.23	0.00	238.92
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	3045	03.07.23-04.06.23	0.00	240.55
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	2490	03.07.23-04.06.23	0.00	242.29
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	4510	03.07.23-04.06.23	0.00	262.36
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	1010	03.07.23-04.06.23	0.00	439.68
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	7010	03.07.23-04.06.23	0.00	440.39
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	6570	03.07.23-04.06.23	0.00	451.58
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	3010	03.07.23-04.06.23	0.00	571.21
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	6550	03.07.23-04.06.23	0.00	593.75
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	7510	03.07.23-04.06.23	0.00	622.22
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	6010	03.07.23-04.06.23	0.00	737.03
1001	10532927	04/25/23	3939	BENCHMARK BUSINESS SOLUT	4010	03.07.23-04.06.23	0.00	907.40
TOTAL CHECK							0.00	7,780.00
1001	10532928	04/25/23	3939	VISUAL EDGE IT	3080	02.22.23-03.21.23	0.00	4.95
1001	10532929	04/25/23	1157	BETTY HARDWICK CENTER	6550	APRIL 23 JAIL NAV PRO	0.00	2,598.33
1001	10532929	04/25/23	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	138.46
TOTAL CHECK							0.00	2,736.79
1001	10532930	04/25/23	4955	BEVILLS HEATING & AIR CO	6570	LESS TAX	0.00	-46.83
1001	10532930	04/25/23	4955	BEVILLS HEATING & AIR CO	6570	PLUMBING	0.00	614.51
TOTAL CHECK							0.00	567.68
1001	10532931	04/25/23	1160	BIBLE HARDWARE	5030	CALCUM REMVR,PAINTBRS	0.00	29.72
1001	10532931	04/25/23	1160	BIBLE HARDWARE	5100	PEX COUP & BALL VALVE	0.00	9.27
1001	10532931	04/25/23	1160	BIBLE HARDWARE	5030	NUTS, TAILPIECE, P-TRAP	0.00	44.87
1001	10532931	04/25/23	1160	BIBLE HARDWARE	5030	WASHR	0.00	3.18
1001	10532931	04/25/23	1160	BIBLE HARDWARE	5030	BLADE KNIF DISP	0.00	15.99
TOTAL CHECK							0.00	103.03
1001	10532932	04/25/23	1536	DOUGLAS BROWN, LPC, LSOT	2300	GP/MAR 23	0.00	100.00
1001	10532932	04/25/23	1536	DOUGLAS BROWN, LPC, LSOT	2300	ZS/MAR 23	0.00	275.00
1001	10532932	04/25/23	1536	DOUGLAS BROWN, LPC, LSOT	2300	JR/MAR 23	0.00	275.00
1001	10532932	04/25/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	CN/MAR 23	0.00	275.00
1001	10532932	04/25/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	WG/MAR 23	0.00	300.00
1001	10532932	04/25/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	LG/MAR 23	0.00	300.00

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10532932	04/25/23	1536	DOUGLAS BROWN, LPC, LSOT	2300	QR/MAR 23	0.00	300.00
1001	10532932	04/25/23	1536	DOUGLAS BROWN, LPC, LSOT	2300	DC/MAR 23	0.00	300.00
1001	10532932	04/25/23	1536	DOUGLAS BROWN, LPC, LSOT	2300	NR/MAR 23	0.00	300.00
1001	10532932	04/25/23	1536	DOUGLAS BROWN, LPC, LSOT	2300	JD/MAR 23	0.00	300.00
1001	10532932	04/25/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	BO/MAR 23	0.00	300.00
1001	10532932	04/25/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	WFM/MAR 23	0.00	350.00
1001	10532932	04/25/23	1536	DOUGLAS BROWN, LPC, LSOT	2300	ACQ/MAR 23	0.00	350.00
1001	10532932	04/25/23	1536	DOUGLAS BROWN, LPC, LSOT	6599	RM/MAR 23	0.00	400.00
TOTAL CHECK							0.00	4,125.00
1001	10532933	04/25/23	1163	BIG COUNTRY SUPPLY	6010	3 NAMETAGS	0.00	60.45
1001	10532934	04/25/23	1164	BIG COUNTRY TIRE, INC.	5200	TIRE	0.00	249.97
1001	10532935	04/25/23	1172	BOB BARKER COMPANY, INC.	6570	TOWELS,CLOTHES	0.00	235.89
1001	10532936	04/25/23	1173	BOB LINDSEY, ATTORNEY AT	3020	BRANDIE TUCKER	0.00	600.00
1001	10532936	04/25/23	1173	BOB LINDSEY, ATTORNEY AT	3045	LADAINIAN DIAZ	0.00	200.00
1001	10532936	04/25/23	1173	BOB LINDSEY, ATTORNEY AT	3045	OCTAVIAN JOHNSON	0.00	200.00
1001	10532936	04/25/23	1173	BOB LINDSEY, ATTORNEY AT	3035	MARCOS RESIO	0.00	600.00
1001	10532936	04/25/23	1173	BOB LINDSEY, ATTORNEY AT	3035	DAMARCUS BROWN	0.00	200.00
1001	10532936	04/25/23	1173	BOB LINDSEY, ATTORNEY AT	3035	KENNETH SUNKES	0.00	200.00
1001	10532936	04/25/23	1173	BOB LINDSEY, ATTORNEY AT	3035	KENNETH SUNKES	0.00	200.00
1001	10532936	04/25/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	4,290.00
1001	10532936	04/25/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	518.00
1001	10532936	04/25/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	845.00
1001	10532936	04/25/23	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	31.00
TOTAL CHECK							0.00	7,884.00
1001	10532937	04/25/23	3229	BRADLEY GAILEY	6010	TTPOA TRN-ROUND ROCK	0.00	315.00
1001	10532938	04/25/23	1181	BRUCKNERS TRUCK SALES, I	5100	ARM	0.00	69.29
1001	10532938	04/25/23	1181	BRUCKNERS TRUCK SALES, I	5100	VALVE	0.00	3.54
TOTAL CHECK							0.00	72.83
1001	10532939	04/25/23	4863	CABRERA LAW FIRM,PLLC	3020	RICHARD FOREMAN	0.00	500.00
1001	10532940	04/25/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,248.00
1001	10532940	04/25/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	9.31
1001	10532940	04/25/23	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1,300.00
TOTAL CHECK							0.00	2,557.31
1001	10532941	04/25/23	1340	BSE ABILENE - NUNN ELECT	6550	C-2903-V3 LED NICHIA	0.00	141.23
1001	10532942	04/25/23	3165	BYRON HATCHETT, ATTORNEY	3045	MIRANDA HAUN	0.00	200.00
1001	10532942	04/25/23	3165	BYRON HATCHETT, ATTORNEY	3035	ROMAN MCCREE	0.00	1,255.00
1001	10532942	04/25/23	3165	BYRON HATCHETT, ATTORNEY	3020	GABRIELA OCHOA	0.00	621.00
TOTAL CHECK							0.00	2,076.00
1001	10532943	04/25/23	5104	C. KYLE HOGAN, PC	3020	ETHAN STEPHENSON	0.00	300.00
1001	10532943	04/25/23	5104	C. KYLE HOGAN, PC	3020	ETHAN STEPHENSON	0.00	300.00
TOTAL CHECK							0.00	600.00

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10532944	04/25/23	3755	CARRIER ENTERPRISE	6550	FLTRS	0.00	536.48
1001	10532945	04/25/23	1561	CARROL VERSYP	6010	FCI ALICEVILLE,AL	0.00	77.00
1001	10532945	04/25/23	1561	CARROL VERSYP	6010	PAWHUSKA OK	0.00	65.00
1001	10532945	04/25/23	1561	CARROL VERSYP	6010	WITCHITA KS,NORMAN OK	0.00	65.00
TOTAL CHECK							0.00	207.00
1001	10532946	04/25/23	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM - MAR 23	0.00	4,576.71
1001	10532947	04/25/23	4322	DOUGLAS CHANEY	6010	LOPEZ UNIT	0.00	65.00
1001	10532947	04/25/23	4322	DOUGLAS CHANEY	6010	JONES,HARRIS,FT BEND	0.00	65.00
TOTAL CHECK							0.00	130.00
1001	10532948	04/25/23	2175	CHARLES R. BLOOMER, DDS	6550	MAR 23	0.00	5,000.00
1001	10532949	04/25/23	1201	CHARLES STATLER	5400	CJCAT-AUSTIN,TX	0.00	38.00
1001	10532950	04/25/23	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	203.23
1001	10532950	04/25/23	1129	CHEM-AQUA	5512	WTR TRTMNT PROG	0.00	2,127.44
TOTAL CHECK							0.00	2,330.67
1001	10532951	04/25/23	1X	CHEYENNE FLEMING	6010	01.23.23 CALL OUT FEE	0.00	235.00
1001	10532952	04/25/23	4577	CINTAS	5030	UNIFORMS	0.00	73.77
1001	10532952	04/25/23	4577	CINTAS	5030	SS WET WIPE DISP	0.00	25.00
1001	10532952	04/25/23	4577	CINTAS	5030	RED SHOP TOWELS	0.00	22.96
1001	10532952	04/25/23	4577	CINTAS	5030	SHRTS,PNTS	0.00	73.77
1001	10532952	04/25/23	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10532952	04/25/23	4577	CINTAS	5030	SANTIZR	0.00	25.00
1001	10532952	04/25/23	4577	CINTAS	5030	TWLS	0.00	22.96
1001	10532952	04/25/23	4577	CINTAS	5030	SANTIZR	0.00	25.00
1001	10532952	04/25/23	4577	CINTAS	5030	PANTS,SHRTS	0.00	73.77
TOTAL CHECK							0.00	365.19
1001	10532953	04/25/23	1005	CITY OF ABILENE ACCOUNTI	6010	RABIES TESTING	0.00	25.00
1001	10532954	04/25/23	1005	CITY OF ABILENE WATER	5030	01.17.23-02.16.23	0.00	30.19
1001	10532954	04/25/23	1005	CITY OF ABILENE WATER	5030	01.17.23-02.16.23	0.00	9.80
1001	10532954	04/25/23	1005	CITY OF ABILENE WATER	5030	02.26.23-03.27.23	0.00	111.90
1001	10532954	04/25/23	1005	CITY OF ABILENE WATER	5030	02.26.23-03.27.23	0.00	159.44
1001	10532954	04/25/23	1005	CITY OF ABILENE WATER	5030	02.26.23-03.27.23	0.00	191.25
1001	10532954	04/25/23	1005	CITY OF ABILENE WATER	5030	02.26.23-03.27.23	0.00	660.66
1001	10532954	04/25/23	1005	CITY OF ABILENE WATER	5030	01.17.23-02.16.23	0.00	201.97
1001	10532954	04/25/23	1005	CITY OF ABILENE WATER	5030	02.26.23-03.27.23	0.00	265.03
1001	10532954	04/25/23	1005	CITY OF ABILENE WATER	5030	02.26.23-03.27.23	0.00	826.61
1001	10532954	04/25/23	1005	CITY OF ABILENE WATER	6570	02.26.23-03.27.23	0.00	1,124.14
1001	10532954	04/25/23	1005	CITY OF ABILENE WATER	5030	02.26.23-03.27.23	0.00	1,189.96
1001	10532954	04/25/23	1005	CITY OF ABILENE WATER	5030	02.26.23-03.27.23	0.00	1,434.50
1001	10532954	04/25/23	1005	CITY OF ABILENE WATER	5030	02.26.23-03.27.23	0.00	52.91
1001	10532954	04/25/23	1005	CITY OF ABILENE WATER	5030	02.26.23-03.27.23	0.00	221.99
1001	10532954	04/25/23	1005	CITY OF ABILENE WATER	5030	02.26.23-03.27.23	0.00	99.46

DATE: 05/02/2023
TIME: 11:49:38

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10532954	04/25/23	1005	CITY OF ABILENE WATER	6570	02.26.23-03.27.23	0.00	8.00
TOTAL CHECK							0.00	6,587.81
1001	10532955	04/25/23	1208	CLAIRE MEHAFFEY, ATTORNE	3030	CP	0.00	1,300.00
1001	10532956	04/25/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	15.00
1001	10532956	04/25/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	429.00
1001	10532956	04/25/23	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	481.00
TOTAL CHECK							0.00	925.00
1001	10532957	04/25/23	2637	CONTRACT PHARMACY SERVIC	6550	MAR 23	0.00	34,436.35
1001	10532958	04/25/23	1221	CORNERSTONE PROGRAMS	COR 2700	ER/MAR 23	0.00	150.00
1001	10532958	04/25/23	1221	CORNERSTONE PROGRAMS	COR 2700	ER/MAR 23	0.00	7,905.00
1001	10532958	04/25/23	1221	CORNERSTONE PROGRAMS	COR 6599	JA/MAR 23	0.00	7,595.00
1001	10532958	04/25/23	1221	CORNERSTONE PROGRAMS	COR 6599	TW/MAR 23	0.00	7,595.00
1001	10532958	04/25/23	1221	CORNERSTONE PROGRAMS	COR 6599	TW/MAR 23	0.00	85.00
1001	10532958	04/25/23	1221	CORNERSTONE PROGRAMS	COR 6599	MA/MAR 23	0.00	85.00
1001	10532958	04/25/23	1221	CORNERSTONE PROGRAMS	COR 6599	MA/MAR 23	0.00	85.00
1001	10532958	04/25/23	1221	CORNERSTONE PROGRAMS	COR 6599	JD/MAR 23	0.00	7,595.00
1001	10532958	04/25/23	1221	CORNERSTONE PROGRAMS	COR 6599	VM/MAR 23	0.00	7,595.00
1001	10532958	04/25/23	1221	CORNERSTONE PROGRAMS	COR 6599	MA/MAR 23	0.00	7,595.00
1001	10532958	04/25/23	1221	CORNERSTONE PROGRAMS	COR 6599	MA/MAR 23	0.00	225.72
TOTAL CHECK							0.00	46,510.72
1001	10532959	04/25/23	4145	COUNTY WASTE SERVICE	5100	MAY 23	0.00	52.50
1001	10532959	04/25/23	4145	COUNTY WASTE SERVICE	5400	MAY 23	0.00	52.50
TOTAL CHECK							0.00	105.00
1001	10532960	04/25/23	1584	CRAIG GRIFFIS	6010	BUY MONEY	0.00	1,000.00
1001	10532961	04/25/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/RONNIE SIMON	0.00	2,150.00
1001	10532961	04/25/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/BILLY MCKEEVER	0.00	2,150.00
1001	10532961	04/25/23	1726	DALLAS CO. SW INST FOREN	3040	JP3/DOLORES GENSURE	0.00	2,150.00
1001	10532961	04/25/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/DANIEL HENLEY	0.00	2,150.00
1001	10532961	04/25/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/DAVID BATTEY	0.00	2,150.00
1001	10532961	04/25/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/RANDY ANTHONY	0.00	2,150.00
1001	10532961	04/25/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/CLYDE HERRING	0.00	2,150.00
1001	10532961	04/25/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/KENNETH BERRY	0.00	2,150.00
1001	10532961	04/25/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-1/OMAR GUAJARDO	0.00	2,150.00
1001	10532961	04/25/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-2/ROSLIE CARMACK	0.00	2,750.00
1001	10532961	04/25/23	1726	DALLAS CO. SW INST FOREN	3040	JP2/ASHLEY RAPP	0.00	2,750.00
1001	10532961	04/25/23	1726	DALLAS CO. SW INST FOREN	3040	JP1-2/JOSEPH JOHNSON	0.00	2,750.00
TOTAL CHECK							0.00	27,600.00
1001	10532962	04/25/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	1,248.00
1001	10532962	04/25/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,521.00
1001	10532962	04/25/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	1,534.00
1001	10532962	04/25/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	2,145.00
1001	10532962	04/25/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	663.00
1001	10532962	04/25/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CP	0.00	40.00
1001	10532962	04/25/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	325.00

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10532962	04/25/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	910.00
1001	10532962	04/25/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	923.00
1001	10532962	04/25/23	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	988.00
TOTAL CHECK							0.00	10,297.00
1001	10532963	04/25/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	26.00
1001	10532963	04/25/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	39.00
1001	10532963	04/25/23	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	52.00
1001	10532963	04/25/23	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	117.00
1001	10532963	04/25/23	1509	DAVID W. THOMAS, ATTORNE	3030	CP	0.00	169.00
1001	10532963	04/25/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	169.00
1001	10532963	04/25/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	174.00
1001	10532963	04/25/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	195.00
1001	10532963	04/25/23	1509	DAVID W. THOMAS, ATTORNE	3030	NCP	0.00	416.00
1001	10532963	04/25/23	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	1,300.00
TOTAL CHECK							0.00	2,657.00
1001	10532964	04/25/23	3326	DEPT. OF INFORMATION RES	1060	FEB 23	0.00	1,768.20
1001	10532965	04/25/23	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	702.00
1001	10532965	04/25/23	3321	DEREK HAMPTON, ATTORNEY	3030	CP	0.00	1,118.00
1001	10532965	04/25/23	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	1,144.00
1001	10532965	04/25/23	3321	DEREK HAMPTON, ATTORNEY	3030	NCP	0.00	234.00
1001	10532965	04/25/23	3321	DEREK HAMPTON, ATTORNEY	3050	THEODORA RODRIGUEZ	0.00	200.00
TOTAL CHECK							0.00	3,398.00
1001	10532966	04/25/23	2063	LABORATORY CORPORATION O	6550	VARIOUS PEOPLE	0.00	120.31
1001	10532967	04/25/23	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	10532967	04/25/23	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	14.00
TOTAL CHECK							0.00	21.00
1001	10532968	04/25/23	4604	DRENNAN LAW FIRM	3030	NCP	0.00	910.00
1001	10532968	04/25/23	4604	DRENNAN LAW FIRM	3030	NCP	0.00	4.20
1001	10532968	04/25/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	12.75
1001	10532968	04/25/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	1,495.00
1001	10532968	04/25/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	2,366.00
1001	10532968	04/25/23	4604	DRENNAN LAW FIRM	3030	CP	0.00	221.00
TOTAL CHECK							0.00	5,008.95
1001	10532969	04/25/23	3630	DWIGHT MONTGOMERY	6010	TTPOA TRN-ROUND ROCK	0.00	315.00
1001	10532970	04/25/23	1566	EARL DONNELL	3075	JP SCHL-SAN MARCOS	0.00	626.89
1001	10532971	04/25/23	4349	EIDE BAILLY, LLP	1040.2	FIN STMT 9.30.22	0.00	21,900.00
1001	10532972	04/25/23	1210	ELEVENTH COURT OF APPEAL	401	MARCH 23	0.00	867.60
1001	10532972	04/25/23	1210	ELEVENTH COURT OF APPEAL	401	APRIL 23	0.00	1,258.50
TOTAL CHECK							0.00	2,126.10
1001	10532973	04/25/23	4764	ELMER CHAPMAN	6010	CUSTOM BUILT GRILLE GU	0.00	1,500.00
1001	10532973	04/25/23	4764	ELMER CHAPMAN	6010	CUSTOM BUILT GRILLE GU	0.00	3,000.00

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,500.00
1001	10532974	04/25/23	1601	ELMWOOD FUNERAL HOME	7010	JAMES BORGERDING	0.00	850.00
1001	10532975	04/25/23	5051	EMILY MATTHEW	3045	JOHN ESPARZA	0.00	200.00
1001	10532975	04/25/23	5051	EMILY MATTHEW	3045	ABBY JONES	0.00	200.00
1001	10532975	04/25/23	5051	EMILY MATTHEW	3045	JESSICA AGUIRRES	0.00	200.00
1001	10532975	04/25/23	5051	EMILY MATTHEW	3045	DAVID COTTON	0.00	200.00
1001	10532975	04/25/23	5051	EMILY MATTHEW	3050	ANTONIO MENDOZA	0.00	200.00
1001	10532975	04/25/23	5051	EMILY MATTHEW	3050	MARSHAY SANDERS	0.00	150.00
1001	10532975	04/25/23	5051	EMILY MATTHEW	3050	DANNY VASQUEZ	0.00	200.00
1001	10532975	04/25/23	5051	EMILY MATTHEW	3050	ANTONIO MENDOZA	0.00	50.00
1001	10532975	04/25/23	5051	EMILY MATTHEW	3050	OTIS LETMAN	0.00	200.00
1001	10532975	04/25/23	5051	EMILY MATTHEW	3050	RONALD SMITH	0.00	200.00
1001	10532975	04/25/23	5051	EMILY MATTHEW	3050	ANDRES VIELMA	0.00	200.00
1001	10532975	04/25/23	5051	EMILY MATTHEW	3045	SAM HIDALGO	0.00	200.00
1001	10532975	04/25/23	5051	EMILY MATTHEW	3045	SAM HIDALGO	0.00	50.00
1001	10532975	04/25/23	5051	EMILY MATTHEW	3045	ESPERANSA GONZALES	0.00	200.00
TOTAL CHECK							0.00	2,450.00
1001	10532976	04/25/23	2177	ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	870.18
1001	10532976	04/25/23	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	47.68
TOTAL CHECK							0.00	917.86
1001	10532977	04/25/23	4847	ERIC NICKOLS,NICKOLS & W	3020	JAMES MONTGOMERY JR	0.00	500.00
1001	10532977	04/25/23	4847	ERIC NICKOLS,NICKOLS & W	3020	CARLTON LESHER	0.00	1,500.00
1001	10532977	04/25/23	4847	ERIC NICKOLS,NICKOLS & W	3020	CHRISTIE CAMARILLO	0.00	787.50
TOTAL CHECK							0.00	2,787.50
1001	10532979	04/25/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	32.50
1001	10532979	04/25/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	10532979	04/25/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	65.00
1001	10532979	04/25/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	97.50
1001	10532979	04/25/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	97.50
1001	10532979	04/25/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	97.50
1001	10532979	04/25/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	97.50
1001	10532979	04/25/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	97.50
1001	10532979	04/25/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	97.50
1001	10532979	04/25/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	130.00
1001	10532979	04/25/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	130.00
1001	10532979	04/25/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	162.50
1001	10532979	04/25/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	227.50
1001	10532979	04/25/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	227.50
1001	10532979	04/25/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	357.50
1001	10532979	04/25/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	390.00
1001	10532979	04/25/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	422.50
1001	10532979	04/25/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	455.00
1001	10532979	04/25/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	520.00
1001	10532979	04/25/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	552.50
1001	10532979	04/25/23	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	682.50
1001	10532979	04/25/23	4085	LAW OFFICE OF ERICA E. H	3030	NCP	0.00	1,105.00
TOTAL CHECK							0.00	6,110.00

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10532980	04/25/23	1259	EWING IRRIGATION GOLF/IN	1045	SPRY,NOZZLES,HUNTER P	0.00	115.34
1001	10532981	04/25/23	1260	EXPERIAN	6550	MAR 23	0.00	43.44
1001	10532982	04/25/23	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	226.03
1001	10532983	04/25/23	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	494.88
1001	10532984	04/25/23	3376	J FLORES WRECKING ENTERP	6010	16 CHEVY SILERADO	0.00	50.00
1001	10532985	04/25/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,447.08
1001	10532985	04/25/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,447.08
1001	10532985	04/25/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,447.08
1001	10532985	04/25/23	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,480.78
TOTAL CHECK							0.00	5,822.02
1001	10532987	04/25/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.30
1001	10532987	04/25/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	0.75
1001	10532987	04/25/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	0.75
1001	10532987	04/25/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1.05
1001	10532987	04/25/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1.05
1001	10532987	04/25/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1.05
1001	10532987	04/25/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	3.30
1001	10532987	04/25/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	18.75
1001	10532987	04/25/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	19.80
1001	10532987	04/25/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	26.00
1001	10532987	04/25/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	26.00
1001	10532987	04/25/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	39.00
1001	10532987	04/25/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	845.00
1001	10532987	04/25/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	455.00
1001	10532987	04/25/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	624.00
1001	10532987	04/25/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,079.00
1001	10532987	04/25/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1,222.00
1001	10532987	04/25/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	52.00
1001	10532987	04/25/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	91.00
1001	10532987	04/25/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	117.00
1001	10532987	04/25/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	117.00
1001	10532987	04/25/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	130.00
1001	10532987	04/25/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	156.00
1001	10532987	04/25/23	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	299.00
TOTAL CHECK							0.00	5,324.80
1001	10532988	04/25/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	291.10
1001	10532988	04/25/23	1284	GANDY'S/DEAN FOOD'S COMP	6570	MILK	0.00	319.60
TOTAL CHECK							0.00	610.70
1001	10532989	04/25/23	1286	GASCARD	5300	MAR 23	0.00	104.70
1001	10532989	04/25/23	1286	GASCARD	6035	MAR 23	0.00	129.62
1001	10532989	04/25/23	1286	GASCARD	7520	MAR 23	0.00	173.20
1001	10532989	04/25/23	1286	GASCARD	7521	MAR 23	0.00	177.64
1001	10532989	04/25/23	1286	GASCARD	3080	MAR 23	0.00	310.30

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10532989	04/25/23	1286	GASCARD	5030	MAR 23	0.00	413.33
1001	10532989	04/25/23	1286	GASCARD	5200	MAR 23	0.00	417.45
1001	10532989	04/25/23	1286	GASCARD	5400	MAR 23	0.00	50.56
1001	10532989	04/25/23	1286	GASCARD	1070	MAR 23	0.00	70.70
1001	10532989	04/25/23	1286	GASCARD	5200	MAR 23	0.00	938.12
1001	10532989	04/25/23	1286	GASCARD	1045	MAR 23	0.00	1,027.59
1001	10532989	04/25/23	1286	GASCARD	6030	MAR 23	0.00	2,310.36
1001	10532989	04/25/23	1286	GASCARD	6550	MAR 23	0.00	707.71
1001	10532989	04/25/23	1286	GASCARD	4010	MAR 23	0.00	783.93
1001	10532989	04/25/23	1286	GASCARD	6570	MAR 23	0.00	980.45
1001	10532989	04/25/23	1286	GASCARD	6010	MAR 23	0.00	2,227.14
1001	10532989	04/25/23	1286	GASCARD	6010	MAR 23	0.00	27,126.94
TOTAL CHECK							0.00	37,949.74
1001	10532990	04/25/23	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	341.08
1001	10532991	04/25/23	3801	GEORGE A WOODWARD, M.D.	6550	MAY 2023	0.00	3,341.67
1001	10532992	04/25/23	4216	GEOTEX PROPERTY SOLUTION	5200	SUMHILL RD WIDE PROJ	0.00	2,350.00
1001	10532993	04/25/23	3847	SHERRY GILMORE	3080	CLRK SCHL-DENTON	0.00	305.24
1001	10532994	04/25/23	1291	GIRDNER FUNERAL HOME	7010	BENIGNO VASQUEZ	0.00	850.00
1001	10532994	04/25/23	1291	GIRDNER FUNERAL HOME	7010	LISA RUSHFORD	0.00	850.00
TOTAL CHECK							0.00	1,700.00
1001	10532995	04/25/23	1233	GRAYSON C. HURST, ATTORN	3040	IS-CCL2	0.00	250.00
1001	10532996	04/25/23	1304	HAMILTON SUPPLY COMPANY	5030	56V 5.0AH BATTERY	0.00	199.99
1001	10532997	04/25/23	4595	HAY COUNTY JUVENILE POST	6599	CO/MAR 23	0.00	7,750.00
1001	10532998	04/25/23	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	758.78
1001	10532998	04/25/23	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	973.18
TOTAL CHECK							0.00	1,731.96
1001	10532999	04/25/23	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	13,407.06
1001	10533000	04/25/23	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	170.43
1001	10533000	04/25/23	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	6,888.60
TOTAL CHECK							0.00	7,059.03
1001	10533001	04/25/23	3439	HENRY SCHEIN, INC.	6550	GUAIF,BAND,LORAT,GLUC	0.00	1,990.73
1001	10533001	04/25/23	3439	HENRY SCHEIN, INC.	6550	PAPER EKG	0.00	73.83
TOTAL CHECK							0.00	2,064.56
1001	10533002	04/25/23	4222	HILLTOP SECURITIES ASSET	1040.2	ANNUAL REP-GO-MAR23	0.00	3,500.00
1001	10533003	04/25/23	1011	INTERSTATE BATT OF TX CR	5200	FAYIX30L	0.00	169.95
1001	10533003	04/25/23	1011	INTERSTATE BATT OF TX CR	5200	M-48/H6	0.00	139.95
TOTAL CHECK							0.00	309.90

DATE: 05/02/2023
TIME: 11:49:38

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533004	04/25/23	1011	INTERSTATE ALL BATTERY	C 5030	ALK D 12,ALK AAA 24	0.00	57.60
1001	10533004	04/25/23	1011	INTERSTATE ALL BATTERY	C 6550	24PK AA,24PK AAA BATT	0.00	35.10
1001	10533004	04/25/23	1011	INTERSTATE ALL BATTERY	C 5200	1.2V 2.2AH SUB C HIGH	0.00	180.00
TOTAL CHECK							0.00	272.70
1001	10533005	04/25/23	1887	J & N BODY SHOP	5200	PARTS FOR REPAIR DUMP	0.00	5,229.69
1001	10533006	04/25/23	4688	J.H. STRAIN & SONS, INC.	0902	153.35 TONS QPR	0.00	19,168.75
1001	10533007	04/25/23	5095	J.D. HURD LAW PLLC	1020.3	EB	0.00	150.00
1001	10533008	04/25/23	1015	JACKSON BROS. FEED & SEE	1045	WEED FREE ZONE,SPRY I	0.00	373.89
1001	10533008	04/25/23	1015	JACKSON BROS. FEED & SEE	1045	LAZR SPRY INDICTR DYE	0.00	89.97
1001	10533008	04/25/23	1015	JACKSON BROS. FEED & SEE	1045	SPRY INDICTR DYE	0.00	35.98
1001	10533008	04/25/23	1015	JACKSON BROS. FEED & SEE	1045	WEED FREE ZONE	0.00	119.97
1001	10533008	04/25/23	1015	JACKSON BROS. FEED & SEE	1045	WEED FREE ZONE	0.00	119.97
TOTAL CHECK							0.00	739.78
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	99.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	186.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	186.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	217.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	286.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	301.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	379.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	390.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	390.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	754.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	806.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,794.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	2,132.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	2,416.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	3,263.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	4,030.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,079.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,443.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,677.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,690.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,710.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,729.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3050	EDDIE LOVE	0.00	115.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3050	EDDIE LOVE	0.00	200.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3050	VINCENT TORRES	0.00	115.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3035	VINCENT TORRES	0.00	1,340.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3035	MATHEW BARNES	0.00	950.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3035	MATHEW BARNES	0.00	950.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3050	JACA TAYLOR	0.00	200.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3050	KASEY ROGERS	0.00	200.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3050	SHYOTE PELLETIER	0.00	200.00
1001	10533010	04/25/23	1022	JEFF JOHNSON, ATTORNEY A	3050	CLARA VORDERSTRASSE	0.00	200.00
TOTAL CHECK							0.00	31,427.00

DATE: 05/02/2023
TIME: 11:49:38

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533011	04/25/23	1025	JENNY HENLEY, ATTORNEY A	3045	COLTON GIDDINGS	0.00	200.00
1001	10533011	04/25/23	1025	JENNY HENLEY, ATTORNEY A	3040	EB-CCL1	0.00	565.00
TOTAL CHECK							0.00	765.00
1001	10533012	04/25/23	4896	JOE R JONES CONSTRUCTION	9400	1915 TAYLOR COUNTY COU	0.00	758,588.85
1001	10533013	04/25/23	3851	SHAWNA JOINER	3065	JAN-MAR 23 TRAVEL	0.00	200.43
1001	10533014	04/25/23	2361	JONES COUNTY SHERIFF	6550	12 INMATES RX-FEB 23	0.00	425.75
1001	10533014	04/25/23	2361	JONES COUNTY SHERIFF	6550	30 INMATES-MAR 23	0.00	29,340.00
TOTAL CHECK							0.00	29,765.75
1001	10533015	04/25/23	1038	JPMORGAN CHASE BANK NA	3015	CREDIT	0.00	-11.22
1001	10533015	04/25/23	1038	JPMORGAN CHASE BANK NA	5200	CREDIT	0.00	-4.45
1001	10533015	04/25/23	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	10.81
1001	10533015	04/25/23	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	12.00
1001	10533015	04/25/23	1038	JPMORGAN CHASE BANK NA	4010	FIN CHG	0.00	39.04
1001	10533015	04/25/23	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	58.41
1001	10533015	04/25/23	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	67.98
1001	10533015	04/25/23	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	69.05
1001	10533015	04/25/23	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	85.00
1001	10533015	04/25/23	1038	JPMORGAN CHASE BANK NA	2010	5567087999982656	0.00	85.00
1001	10533015	04/25/23	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	161.37
1001	10533015	04/25/23	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	216.00
1001	10533015	04/25/23	1038	JPMORGAN CHASE BANK NA	1020	5567087999982656	0.00	225.40
1001	10533015	04/25/23	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	226.20
1001	10533015	04/25/23	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	270.66
1001	10533015	04/25/23	1038	JPMORGAN CHASE BANK NA	6550	5567087999982656	0.00	440.06
1001	10533015	04/25/23	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	500.00
1001	10533015	04/25/23	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	724.32
1001	10533015	04/25/23	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	829.80
1001	10533015	04/25/23	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	1,421.88
1001	10533015	04/25/23	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	4,918.74
TOTAL CHECK							0.00	10,346.05
1001	10533017	04/25/23	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	4.90
1001	10533017	04/25/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	22.44
1001	10533017	04/25/23	1038	JPMORGAN CHASE BANK NA	6550	FIN CHG	0.00	37.96
1001	10533017	04/25/23	1038	JPMORGAN CHASE BANK NA	6570	FIN CHG	0.00	37.96
1001	10533017	04/25/23	1038	JPMORGAN CHASE BANK NA	6010	FIN CHG	0.00	37.97
1001	10533017	04/25/23	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	39.96
1001	10533017	04/25/23	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	48.39
1001	10533017	04/25/23	1038	JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	52.38
1001	10533017	04/25/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	56.56
1001	10533017	04/25/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	63.02
1001	10533017	04/25/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	110.74
1001	10533017	04/25/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	138.39
1001	10533017	04/25/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	168.77
1001	10533017	04/25/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	229.23
1001	10533017	04/25/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	313.16
1001	10533017	04/25/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	346.61
1001	10533017	04/25/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	353.52

DATE: 05/02/2023
TIME: 11:49:38

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533017	04/25/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	461.04
1001	10533017	04/25/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	506.72
1001	10533017	04/25/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	783.95
1001	10533017	04/25/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,188.75
1001	10533017	04/25/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,226.82
1001	10533017	04/25/23	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,684.43
1001	10533017	04/25/23	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	2,111.23
TOTAL CHECK							0.00	10,024.90
1001	10533018	04/25/23	1588	JULIE CAMPBELL	3020	03.31.23	0.00	275.00
1001	10533019	04/25/23	2612	KATHRYN L KLAPP	3035	14172D,11-22-00347CR	0.00	3,702.00
1001	10533020	04/25/23	1956	KEVIN WILLHELM, ATTORNEY	3045	CRISTOPH HAIDER	0.00	115.00
1001	10533020	04/25/23	1956	KEVIN WILLHELM, ATTORNEY	3025	KRIS KNIGHT	0.00	609.50
1001	10533020	04/25/23	1956	KEVIN WILLHELM, ATTORNEY	3025	KRIS KNIGHT	0.00	2.31
1001	10533020	04/25/23	1956	KEVIN WILLHELM, ATTORNEY	3020	EULA BRANNON	0.00	7.32
1001	10533020	04/25/23	1956	KEVIN WILLHELM, ATTORNEY	3020	EULA BRANNON	0.00	1,587.00
TOTAL CHECK							0.00	2,321.13
1001	10533021	04/25/23	1061	LABATT FOOD SERVICE	6570	FOOD	0.00	179.35
1001	10533021	04/25/23	1061	LABATT FOOD SERVICE	6570	FOOD	0.00	205.19
1001	10533021	04/25/23	1061	LABATT FOOD SERVICE	6570	FOOD	0.00	237.91
1001	10533021	04/25/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,161.65
1001	10533021	04/25/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,250.89
1001	10533021	04/25/23	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,022.70
TOTAL CHECK							0.00	4,057.69
1001	10533022	04/25/23	2865	LAN COMMUNICATIONS	6011	DISPATCH PROJECT- REMO	0.00	97,999.02
1001	10533022	04/25/23	2865	LAN COMMUNICATIONS	6010	KENWD MOBILE MICPHONE	0.00	53.00
1001	10533022	04/25/23	2865	LAN COMMUNICATIONS	6010	SPK MICRPHONE MOTO	0.00	60.00
1001	10533022	04/25/23	2865	LAN COMMUNICATIONS	6010	RPLC WARNING LIGHT	0.00	147.00
1001	10533022	04/25/23	2865	LAN COMMUNICATIONS	6010	ANT,H-RAD,CX CON,BRKT	0.00	6,567.40
1001	10533022	04/25/23	2865	LAN COMMUNICATIONS	6010	NX-5700BK, KENWOOD VHF	0.00	4,310.84
1001	10533022	04/25/23	2865	LAN COMMUNICATIONS	6010	KWD-AE31K, KENWOOD AES	0.00	898.48
1001	10533022	04/25/23	2865	LAN COMMUNICATIONS	6010	MRAD, DCK,CHD,ANT,MOD	0.00	3,182.16
1001	10533022	04/25/23	2865	LAN COMMUNICATIONS	6010	ANTENNA MOTOROLA XTS	0.00	29.00
1001	10533022	04/25/23	2865	LAN COMMUNICATIONS	6010	MAG MIC HOLDER KIT	0.00	40.00
1001	10533022	04/25/23	2865	LAN COMMUNICATIONS	6010	RPR,RAD CON HEAD,FMWR	0.00	90.00
1001	10533022	04/25/23	2865	LAN COMMUNICATIONS	6010	SIREN SPK,BRK,RPR,PLU	0.00	320.00
TOTAL CHECK							0.00	113,696.90
1001	10533024	04/25/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	13.00
1001	10533024	04/25/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	26.00
1001	10533024	04/25/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	26.00
1001	10533024	04/25/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	91.00
1001	10533024	04/25/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	104.00
1001	10533024	04/25/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	117.00
1001	10533024	04/25/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	130.00
1001	10533024	04/25/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	156.00
1001	10533024	04/25/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	1,248.00
1001	10533024	04/25/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	962.00

DATE: 05/02/2023
TIME: 11:49:38

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533024	04/25/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	455.00
1001	10533024	04/25/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	572.00
1001	10533024	04/25/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	598.00
1001	10533024	04/25/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	650.00
1001	10533024	04/25/23	4317	LAW OFFICE OF AMANDA C.	3030	MEDIATOR	0.00	810.00
1001	10533024	04/25/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	351.00
1001	10533024	04/25/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	390.00
1001	10533024	04/25/23	4317	LAW OFFICE OF AMANDA C.	3030	CP	0.00	403.00
1001	10533024	04/25/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	416.00
1001	10533024	04/25/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	169.00
1001	10533024	04/25/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	234.00
1001	10533024	04/25/23	4317	LAW OFFICE OF AMANDA C.	3030	NCP	0.00	260.00
TOTAL CHECK							0.00	8,181.00
1001	10533025	04/25/23	4484	LAW OFFICE OF JEREMY SHI	3050	CAELY SHUFFIELD.	0.00	200.00
1001	10533026	04/25/23	4813	LAW OFFICE OF TAYLOR FER	3025	COREY GARRETT	0.00	600.00
1001	10533026	04/25/23	4813	LAW OFFICE OF TAYLOR FER	3020	AARON GARZA	0.00	300.00
1001	10533026	04/25/23	4813	LAW OFFICE OF TAYLOR FER	3020	AARON GARZA	0.00	300.00
1001	10533026	04/25/23	4813	LAW OFFICE OF TAYLOR FER	3025	KELLSEA GRAFF	0.00	500.00
1001	10533026	04/25/23	4813	LAW OFFICE OF TAYLOR FER	3025	SHANNON BROWN	0.00	500.00
1001	10533026	04/25/23	4813	LAW OFFICE OF TAYLOR FER	3025	LACEY BENSON	0.00	500.00
TOTAL CHECK							0.00	2,700.00
1001	10533027	04/25/23	2811	LAWRENCE HALL FORD ANSON	5100	OIL CHANGE	0.00	137.86
1001	10533027	04/25/23	2811	LAWRENCE HALL FORD ANSON	5100	LESS TAX	0.00	-9.29
TOTAL CHECK							0.00	128.57
1001	10533028	04/25/23	1084	LAWRENCE HALL CHEVROLET,	1700	2010 TOYO CAMRY MANUAL	0.00	1,699.81
1001	10533028	04/25/23	1084	LAWRENCE HALL CHEVROLET,	5400	LINK	0.00	37.43
TOTAL CHECK							0.00	1,737.24
1001	10533029	04/25/23	3616	LAW OFFICE OF LEE ANN MO	3020	ALEXANDRA BEASLEY	0.00	500.00
1001	10533029	04/25/23	3616	LAW OFFICE OF LEE ANN MO	3020	ALEXANDRA BEASLEY	0.00	5.57
1001	10533029	04/25/23	3616	LAW OFFICE OF LEE ANN MO	3045	ROBERT HALL	0.00	10.20
1001	10533029	04/25/23	3616	LAW OFFICE OF LEE ANN MO	3045	ROBERT HALL	0.00	200.00
TOTAL CHECK							0.00	715.77
1001	10533030	04/25/23	1090	LEXIS-NEXIS	4010	MAR 23	0.00	329.00
1001	10533031	04/25/23	1501	LINDE GAS & EQUIPMENT	6550	ACET,OXY,CO2,SS CYL	0.00	86.80
1001	10533031	04/25/23	1501	LINDE GAS & EQUIPMENT	5300	CYLNDR LEASE	0.00	80.96
1001	10533031	04/25/23	1501	LINDE GAS & EQUIPMENT	6550	HINGES	0.00	104.95
TOTAL CHECK							0.00	272.71
1001	10533032	04/25/23	1220	LONESTAR TRUCK GROUP	5100	CCT BRKR-20A,T2,ATC	0.00	42.30
1001	10533033	04/25/23	5103	M&M SECURITY SERVICES,IN	3040	104TH-JAMES WELLS	0.00	2,000.00
1001	10533034	04/25/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	107.00
1001	10533034	04/25/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	170.00
1001	10533034	04/25/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	611.00

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533034	04/25/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	663.00
1001	10533034	04/25/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	936.00
1001	10533034	04/25/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	1,404.00
1001	10533034	04/25/23	5023	M3 LEGAL SERVICES, PLLC	3030	CHILD	0.00	0.90
TOTAL CHECK							0.00	3,891.90
1001	10533035	04/25/23	5107	JORDAN MAGEE	4010	TDCAA CONF--SAN ANTONI	0.00	243.09
1001	10533036	04/25/23	4524	MARK MOORE	6045	JAN 23--MAR 23	0.00	120.52
1001	10533037	04/25/23	1109	MARK'S PLUMBING PARTS	6550	161/2" WILL FR ACCESS	0.00	877.80
1001	10533037	04/25/23	1109	MARK'S PLUMBING PARTS	6550	CREDIT	0.00	-210.60
1001	10533037	04/25/23	1109	MARK'S PLUMBING PARTS	6550	SLN PRT,SS ST,WC ASSY	0.00	3,752.70
1001	10533037	04/25/23	1109	MARK'S PLUMBING PARTS	6550	3--SLOAN BRS COVERS	0.00	117.54
1001	10533037	04/25/23	1109	MARK'S PLUMBING PARTS	6550	SLOAN BRS COVER	0.00	822.78
TOTAL CHECK							0.00	5,360.22
1001	10533038	04/25/23	4088	MARTIN PITTMAN, M.S.,LPC	2700	LH/APR 23	0.00	85.00
1001	10533039	04/25/23	1475	MATTHEW PRICE,ATTORNEY A	1020.3	DR	0.00	375.00
1001	10533040	04/25/23	1118	MAYFIELD PAPER COMPANY	1045	LINRS,BATH TISSUE	0.00	116.99
1001	10533040	04/25/23	1118	MAYFIELD PAPER COMPANY	7510	CREAMR ,SUGR ,TBLCVRS ,B	0.00	562.35
1001	10533040	04/25/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	991.71
1001	10533040	04/25/23	1118	MAYFIELD PAPER COMPANY	6550	MOP HNDL	0.00	59.43
1001	10533040	04/25/23	1118	MAYFIELD PAPER COMPANY	6550	CLEAR GLOVES	0.00	288.50
1001	10533040	04/25/23	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	436.60
1001	10533040	04/25/23	1118	MAYFIELD PAPER COMPANY	6550	WOOD HANDLE	0.00	87.20
1001	10533040	04/25/23	1118	MAYFIELD PAPER COMPANY	8600	CUPS ,SUGAR ,CREAMR	0.00	167.60
TOTAL CHECK							0.00	2,710.38
1001	10533041	04/25/23	1120	MCCARTY EQUIPMENT COMPAN	5400	3" BRS BALL VALVE	0.00	218.19
1001	10533042	04/25/23	2699	MCCOY'S BUILDING SUPPLY	5200	TANK SPRYR	0.00	35.44
1001	10533043	04/25/23	2730	MCCREARY,VESELKA,BRAGG,&	001	MATTHEW BROWN	0.00	302.43
1001	10533044	04/25/23	5105	WILLIS MCMAHAN	6010	LESS TAX	0.00	-1.08
1001	10533044	04/25/23	5105	WILLIS MCMAHAN	6010	MOTOR OIL	0.00	14.20
TOTAL CHECK							0.00	13.12
1001	10533045	04/25/23	1957	MCMAHON SUROVIK SUTTLE	1040.4	BEAVERS V. DORSEY	0.00	2,325.20
1001	10533046	04/25/23	4757	MEREDITH J. HATCH, ATTOR	1020.3	RH	0.00	260.00
1001	10533046	04/25/23	4757	MEREDITH J. HATCH, ATTOR	3030	CHILDREN	0.00	585.00
1001	10533046	04/25/23	4757	MEREDITH J. HATCH, ATTOR	3030	CHILDREN	0.00	1,469.00
TOTAL CHECK							0.00	2,314.00
1001	10533047	04/25/23	5041	METLIFE	1200	MAY 23	0.00	22,339.72
1001	10533048	04/25/23	1595	METROCARE SERVICES - ABI	6550	VARIOUS PEOPLE	0.00	318.25

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533049	04/25/23	5091	MILLER DIRT WORK	5400	03.09.23-03.15.23	0.00	6,743.20
1001	10533050	04/25/23	3853	MISTER CAR WASH	1045	MAR 23	0.00	32.00
1001	10533050	04/25/23	3853	MISTER CAR WASH	6030	MAR 23	0.00	112.00
1001	10533050	04/25/23	3853	MISTER CAR WASH	6035	MAR 23	0.00	8.00
1001	10533050	04/25/23	3853	MISTER CAR WASH	5030	MAR 23	0.00	16.00
1001	10533050	04/25/23	3853	MISTER CAR WASH	5400	MAR 23	0.00	24.00
1001	10533050	04/25/23	3853	MISTER CAR WASH	5200	MAR 23	0.00	24.00
TOTAL CHECK							0.00	216.00
1001	10533051	04/25/23	1325	MONTE SHERROD, ATTORNEY	3040	CB-CCL1	0.00	150.00
1001	10533052	04/25/23	2028	MUELLER, INC.	5200	SQR TUBNG ,FLT BAR,EX	0.00	238.32
1001	10533053	04/25/23	1329	MULLTEX MECHANICAL	5030	COURTHOUSE BASEMENT HE	0.00	14,300.00
1001	10533054	04/25/23	3773	NDULU AMAGITO	3040	JAIL-JEAN KAHENGA	0.00	85.00
1001	10533055	04/25/23	1338	NORTHERN TOOL & EQUIPMEN	1045	TAIL TURN LGHT,PIN,TR	0.00	134.53
1001	10533056	04/25/23	1344	ODP BUSINESS SOLUTIONS-O	7050	CREDIT	0.00	-13.39
1001	10533056	04/25/23	1344	ODP BUSINESS SOLUTIONS-O	3070	TP,CORRCTN,LP	0.00	17.29
1001	10533056	04/25/23	1344	ODP BUSINESS SOLUTIONS-O	2040	TP,CORRCTN,LP	0.00	18.90
1001	10533056	04/25/23	1344	ODP BUSINESS SOLUTIONS-O	2010	50PK 1099NEC FED A	0.00	39.96
1001	10533056	04/25/23	1344	ODP BUSINESS SOLUTIONS-O	2040	1LB SIZE 18 RUBBANDS	0.00	46.76
1001	10533056	04/25/23	1344	ODP BUSINESS SOLUTIONS-O	1010	TP,CORRCTN,YLW NOTE	0.00	55.01
1001	10533056	04/25/23	1344	ODP BUSINESS SOLUTIONS-O	2030	TNR,HPLJCE255X,HIGH	0.00	156.14
1001	10533056	04/25/23	1344	ODP BUSINESS SOLUTIONS-O	7010	215A BLK/YLW TONER	0.00	341.34
TOTAL CHECK							0.00	662.01
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	1010	F/CNMM310 RIBBON	0.00	1.99
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	2030	NOTEBOOK	0.00	3.15
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	3060	PAPER	0.00	3.31
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	2030	RBALL REFILL	0.00	3.95
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	2030	ERASER	0.00	4.80
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	2030	LETTER TRAY	0.00	6.83
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	3100	FACIAL TISSUE	0.00	8.07
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	2010	3X3 NOTE	0.00	9.24
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	4010	NOTARY BOOK	0.00	13.09
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	6570	PAPER	0.00	23.32
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	3100	ENVELOPES,CLIPS	0.00	26.47
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	3045	PAD,STK NOTE,STAPLES	0.00	26.66
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	5200	BINDERS	0.00	29.97
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	1010	SIGN FLAG,TAPE,PERM	0.00	31.21
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	3015	WIDE MONITOR STAND	0.00	39.01
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	1010	TABS,PENS	0.00	42.46
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	7050	PUNCH	0.00	43.03
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	7010	ENVELOPES	0.00	43.98
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	2040	RPR/LBR GRM,PEGS	0.00	51.39
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	2010	ENV,SHARPIE,HIGHLIGHT	0.00	54.35
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	2030	79A TONER	0.00	63.59
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	2030	TN420 TONER	0.00	68.38

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	7010	CHAIRMAT	0.00	69.00
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	3025	TP,CORR,PAD,POSTIT	0.00	71.14
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	6570	POCKET,PAPER,ENV,CLIP	0.00	77.65
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	2040	STAPLES	0.00	82.20
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	3010	NUM TABS	0.00	82.40
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	2030	F/DCP7060 DRUM	0.00	89.13
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	2030	HP P2055 TONER	0.00	124.24
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	2040	HPM255 TONER,PAPER	0.00	126.75
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	2040	SNOTE,PAPER,HLGHT,TON	0.00	150.88
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	6570	BX FOLDERS	0.00	155.13
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	1400	BROTHER LABELS	0.00	159.80
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	2030	HP 58X/508A TONER	0.00	162.40
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	2030	58X TONER	0.00	211.18
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	4020	6SEC FOLDERS	0.00	226.25
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	2030	HP 81A CRTDG	0.00	255.34
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	7510	PAPER,HP 508A TONER	0.00	286.94
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	2030	HP 55X/P2055 TONER	0.00	297.99
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	1400	LABELS	0.00	399.50
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	2030	HP 410X TONERS	0.00	405.78
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	2030	HP 508A/37A/202A TONE	0.00	413.35
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	2030	58X TONER	0.00	422.36
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	6550	ENVELOPES	0.00	439.75
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	6010	PAPER	0.00	447.92
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	6550	FLDRS,STPLR,DYER MRK	0.00	458.52
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	6570	CHAIR, CHAIRMAT	0.00	477.76
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	2030	55X/26X/58X TONERS	0.00	550.96
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	1400	BROTHER LABELS	0.00	615.23
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	2040	3 SPECIAL CUT MATS	0.00	851.00
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	2030	HP 81X/237A TONERS	0.00	958.42
1001	10533059	04/25/23	1342	O'KELLEY OFFICE SUPPLY	6550	COPY PAPER	0.00	1,374.75
TOTAL CHECK							0.00	11,041.97
1001	10533060	04/25/23	1346	OMNIBASE SERVICES OF TEX	3080	JAN,FEB,MAR 23	0.00	48.00
1001	10533060	04/25/23	1346	OMNIBASE SERVICES OF TEX	3070	JAN,FEB,MAR 23	0.00	174.00
1001	10533060	04/25/23	1346	OMNIBASE SERVICES OF TEX	3075	JAN,FEB,MAR 23	0.00	186.00
1001	10533060	04/25/23	1346	OMNIBASE SERVICES OF TEX	1010	JAN,FEB,MAR 23	0.00	36.00
TOTAL CHECK							0.00	444.00
1001	10533061	04/25/23	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	351.47
1001	10533062	04/25/23	1343	O'REILLY AUTO PARTS	5100	BRK TOOL	0.00	10.99
1001	10533062	04/25/23	1343	O'REILLY AUTO PARTS	5100	CERAMIC PAD,BRK SHOES	0.00	327.98
1001	10533062	04/25/23	1343	O'REILLY AUTO PARTS	1070	BRK FL,VCLIP,PROT,TRW	0.00	26.56
TOTAL CHECK							0.00	365.53
1001	10533063	04/25/23	1348	ORKIN PEST CONTROL	6570	MAR 23	0.00	142.99
1001	10533063	04/25/23	1348	ORKIN PEST CONTROL	6572	MAR 23	0.00	60.99
TOTAL CHECK							0.00	203.98
1001	10533064	04/25/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,509.44
1001	10533064	04/25/23	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,657.59
TOTAL CHECK							0.00	3,167.03

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533065	04/25/23	1357	PAUL W. HANNEMAN, ATTORN	3020	JOSE ALCALA	0.00	600.00
1001	10533065	04/25/23	1357	PAUL W. HANNEMAN, ATTORN	3050	BRANDON MUNOZ	0.00	115.00
1001	10533065	04/25/23	1357	PAUL W. HANNEMAN, ATTORN	3035	MELISSA GARCIA	0.00	7.35
1001	10533065	04/25/23	1357	PAUL W. HANNEMAN, ATTORN	3035	MELISSA GARCIA	0.00	1,622.50
1001	10533065	04/25/23	1357	PAUL W. HANNEMAN, ATTORN	3035	MELISSA GARCIA	0.00	1,622.50
1001	10533065	04/25/23	1357	PAUL W. HANNEMAN, ATTORN	3020	ROBERT MORGAN	0.00	65.25
1001	10533065	04/25/23	1357	PAUL W. HANNEMAN, ATTORN	3025	CHELSEA GONZALES	0.00	500.00
1001	10533065	04/25/23	1357	PAUL W. HANNEMAN, ATTORN	3020	ROBERT MORGAN	0.00	6,570.00
TOTAL CHECK							0.00	11,102.60
1001	10533066	04/25/23	2688	PEGASUS SCHOOLS, INC.	6570	NS/MAR 23	0.00	1,623.00
1001	10533066	04/25/23	2688	PEGASUS SCHOOLS, INC.	6599	ZP/MAR 23	0.00	5,031.30
1001	10533066	04/25/23	2688	PEGASUS SCHOOLS, INC.	6599	WP/MAR 23	0.00	5,031.30
1001	10533066	04/25/23	2688	PEGASUS SCHOOLS, INC.	6599	LP/MAR 23	0.00	5,031.30
1001	10533066	04/25/23	2688	PEGASUS SCHOOLS, INC.	6599	WG/MAR 23	0.00	5,031.30
1001	10533066	04/25/23	2688	PEGASUS SCHOOLS, INC.	6599	HDC/MAR 23	0.00	5,031.30
TOTAL CHECK							0.00	26,779.50
1001	10533067	04/25/23	3252	PEGGY BISHOP	3070	DENTON-TJCTC CLRK CON	0.00	76.00
1001	10533068	04/25/23	1359	PERRY HUNTER HALL, INC.	8100	NB-TAMARA FREED	0.00	46.00
1001	10533068	04/25/23	1359	PERRY HUNTER HALL, INC.	4010	NB-GLENDA KELLEY	0.00	71.00
TOTAL CHECK							0.00	117.00
1001	10533069	04/25/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	17,808.48
1001	10533069	04/25/23	1608	PERFORMANCE FOOD GROUP O	6550	BID DIFFERENCE	0.00	0.02
1001	10533069	04/25/23	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	568.98
1001	10533069	04/25/23	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	14,884.49
1001	10533069	04/25/23	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	292.87
TOTAL CHECK							0.00	33,554.84
1001	10533070	04/25/23	1364	PITNEY BOWES	3015	01.30.23-04.29.23	0.00	575.01
1001	10533071	04/25/23	4485	DARLA WILLIAMS	410	CHILD SUPPORT REFUND	0.00	13.04
1001	10533072	04/25/23	1369	POTOSI WATER SUPPLY	5400	03.02.23-04.01.23	0.00	49.55
1001	10533073	04/25/23	3189	PREMISE HEALTH	1201	MAR 23 SUPPLIES	0.00	216.18
1001	10533073	04/25/23	3189	PREMISE HEALTH	1201	MAR 23 MEDS	0.00	4,441.40
1001	10533073	04/25/23	3189	PREMISE HEALTH	1201	MAR 23 LABOR	0.00	15,883.34
TOTAL CHECK							0.00	20,540.92
1001	10533074	04/25/23	1787	PRESBYTERIAN HOMES FOR C	6599	ES/MAR 23	0.00	1,947.24
1001	10533074	04/25/23	1787	PRESBYTERIAN HOMES FOR C	6570	MR/MAR 23	0.00	3,353.58
TOTAL CHECK							0.00	5,300.82
1001	10533075	04/25/23	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	152.42
1001	10533076	04/25/23	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	115.75
1001	10533076	04/25/23	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	311.16
TOTAL CHECK							0.00	426.91

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533077	04/25/23	3441	R. SCOTT BROWN, PSY.D.	2300	KR/APR 23	0.00	500.00
1001	10533077	04/25/23	3441	R. SCOTT BROWN, PSY.D.	2300	BS/MAR 23	0.00	500.00
1001	10533077	04/25/23	3441	R. SCOTT BROWN, PSY.D.	6599	CH/MAR 23	0.00	500.00
1001	10533077	04/25/23	3441	R. SCOTT BROWN, PSY.D.	2300	LM/MARCH 23	0.00	500.00
1001	10533077	04/25/23	3441	R. SCOTT BROWN, PSY.D.	2300	VR/APR 23	0.00	500.00
1001	10533077	04/25/23	3441	R. SCOTT BROWN, PSY.D.	2300	AD/MAR 23	0.00	500.00
1001	10533077	04/25/23	3441	R. SCOTT BROWN, PSY.D.	2300	DC/APR 23	0.00	500.00
TOTAL CHECK							0.00	3,500.00
1001	10533078	04/25/23	4534	R.B. EVERETT & CO	5300	PMP ASM,BAL JOINT,SNS	0.00	3,727.22
1001	10533078	04/25/23	4534	R.B. EVERETT & CO	5400	PMP ASM,BAL JOINT,SNS	0.00	3,727.22
1001	10533078	04/25/23	4534	R.B. EVERETT & CO	5300	GSKT PUMP,FLANG,VALVE	0.00	321.34
TOTAL CHECK							0.00	7,775.78
1001	10533079	04/25/23	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	537.55
1001	10533079	04/25/23	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	196.55
TOTAL CHECK							0.00	734.10
1001	10533080	04/25/23	1386	RANDY CROWNOVER, ATTORNE	3050	MIGUEL HURTADO	0.00	115.00
1001	10533080	04/25/23	1386	RANDY CROWNOVER, ATTORNE	3035	DASHAWN ARNOLD	0.00	938.00
1001	10533080	04/25/23	1386	RANDY CROWNOVER, ATTORNE	3035	MIGUEL SANCHEZ	0.00	1,900.00
TOTAL CHECK							0.00	2,953.00
1001	10533081	04/25/23	3647	REPUBLIC SERVICES #058	5300	MAR 23	0.00	70.14
1001	10533082	04/25/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	65.00
1001	10533082	04/25/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	91.00
1001	10533082	04/25/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	104.00
1001	10533082	04/25/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	156.00
1001	10533082	04/25/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	156.00
1001	10533082	04/25/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	169.00
1001	10533082	04/25/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	195.00
1001	10533082	04/25/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	208.00
1001	10533082	04/25/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	260.00
1001	10533082	04/25/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	273.00
1001	10533082	04/25/23	4468	CHLOE REYES GARCES,ATTOR	3030	CP	0.00	273.00
1001	10533082	04/25/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	390.00
1001	10533082	04/25/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	845.00
1001	10533082	04/25/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	897.00
1001	10533082	04/25/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	533.00
1001	10533082	04/25/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	572.00
1001	10533082	04/25/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	624.00
1001	10533082	04/25/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	663.00
1001	10533082	04/25/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	676.00
1001	10533082	04/25/23	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	741.00
TOTAL CHECK							0.00	7,891.00
1001	10533083	04/25/23	3792	RITE OF PASSAGE, INC	2700	LM/MAR 23	0.00	7,905.00
1001	10533083	04/25/23	3792	RITE OF PASSAGE, INC	6599	ER/MAR 23	0.00	8,020.00
TOTAL CHECK							0.00	15,925.00

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533084	04/25/23	1592	RUSH TRUCK CENTER, ABILE	5300	WHL BLWR,MOTR,DOOR LA	0.00	339.59
1001	10533085	04/25/23	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	130.44
1001	10533086	04/25/23	4689	CHRISTOPHER RUTLEDGE	6010	TTPOA TRN-ROUND ROCK	0.00	315.00
1001	10533087	04/25/23	3882	RX OUTREACH	7010	MEDICATION COST	0.00	18,245.40
1001	10533088	04/25/23	2563	SAMUEL DARNALL, ATTORNEY	3040	CN-CCL2	0.00	150.00
1001	10533088	04/25/23	2563	SAMUEL DARNALL, ATTORNEY	3040	LO-CCL2	0.00	150.00
1001	10533088	04/25/23	2563	SAMUEL DARNALL, ATTORNEY	3040	DM-CCL2	0.00	75.00
1001	10533088	04/25/23	2563	SAMUEL DARNALL, ATTORNEY	3025	MINDY RODGERS	0.00	600.00
1001	10533088	04/25/23	2563	SAMUEL DARNALL, ATTORNEY	3040	LM-CCL2	0.00	100.00
1001	10533088	04/25/23	2563	SAMUEL DARNALL, ATTORNEY	3040	JM-CCL2	0.00	150.00
1001	10533088	04/25/23	2563	SAMUEL DARNALL, ATTORNEY	3035	DEWAYNE LUNDAY	0.00	500.00
1001	10533088	04/25/23	2563	SAMUEL DARNALL, ATTORNEY	3040	DC-CCL1	0.00	75.00
1001	10533088	04/25/23	2563	SAMUEL DARNALL, ATTORNEY	3040	CCL2-MW	0.00	75.00
1001	10533088	04/25/23	2563	SAMUEL DARNALL, ATTORNEY	3045	ROY FOLLEY	0.00	200.00
1001	10533088	04/25/23	2563	SAMUEL DARNALL, ATTORNEY	3045	JENNIFER JOHNSON	0.00	200.00
1001	10533088	04/25/23	2563	SAMUEL DARNALL, ATTORNEY	3050	TREVION WILLIAMS	0.00	200.00
1001	10533088	04/25/23	2563	SAMUEL DARNALL, ATTORNEY	3045	SHELTON COLEMAN	0.00	200.00
TOTAL CHECK							0.00	2,675.00
1001	10533089	04/25/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,527.50
1001	10533089	04/25/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,787.50
1001	10533089	04/25/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	846.85
1001	10533089	04/25/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	861.82
1001	10533089	04/25/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	910.00
1001	10533089	04/25/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	520.00
1001	10533089	04/25/23	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	552.50
TOTAL CHECK							0.00	7,006.17
1001	10533090	04/25/23	4294	SCURRY COUNTY SHERIFF	6550	20 INMATES-MAR 23	0.00	16,605.00
1001	10533090	04/25/23	4294	SCURRY COUNTY SHERIFF	6550	15 INMATESRX-MAR 23	0.00	2,205.15
TOTAL CHECK							0.00	18,810.15
1001	10533091	04/25/23	1415	SHI GOVERNMENT SOLUTIONS	1099	MS SURFACE PRO 9 FOR B	0.00	17,204.88
1001	10533091	04/25/23	1415	SHI GOVERNMENT SOLUTIONS	1060	ACROBAT PRO DC ENTERP	0.00	61.78
TOTAL CHECK							0.00	17,266.66
1001	10533092	04/25/23	3808	SHIRLEY WILSON	3075	CLRK SCHL-DENTON	0.00	350.00
1001	10533093	04/25/23	1419	SMITH OUTDOOR POWER EQUI	5400	ASM MAINT FREE ALUM	0.00	219.95
1001	10533094	04/25/23	1420	SNAPPY LUBE, LLC	5200	OIL CHG	0.00	129.97
1001	10533094	04/25/23	1420	SNAPPY LUBE, LLC	5030	OIL CHG	0.00	102.97
TOTAL CHECK							0.00	232.94
1001	10533095	04/25/23	1421	SOUTHERN COMPUTER WAREHO	1060	LJET PRT 110V MAINT	0.00	274.01
1001	10533095	04/25/23	1421	SOUTHERN COMPUTER WAREHO	1060	10-MS ERGO KB WIN32	0.00	476.90
1001	10533095	04/25/23	1421	SOUTHERN COMPUTER WAREHO	1060	2-43" VIEWSONIC PANAS	0.00	1,156.12
TOTAL CHECK							0.00	1,907.03

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533096	04/25/23	3395	SOUTHERN TIRE MART	5300	SVC CAL,ORNG	0.00	374.95
1001	10533097	04/25/23	3795	STACEY A. CHAPMAN, ATTOR 1020.3		KR	0.00	180.00
1001	10533097	04/25/23	3795	STACEY A. CHAPMAN, ATTOR 1020.3		DN	0.00	225.00
1001	10533097	04/25/23	3795	STACEY A. CHAPMAN, ATTOR 1020.3		PA	0.00	240.00
1001	10533097	04/25/23	3795	STACEY A. CHAPMAN, ATTOR 1020.3		SB	0.00	255.00
1001	10533097	04/25/23	3795	STACEY A. CHAPMAN, ATTOR 1020.3		LC	0.00	405.00
TOTAL CHECK							0.00	1,305.00
1001	10533098	04/25/23	1431	STEPHENS RUBBER STAMPS & 3060		2 PARKING SIGNS	0.00	50.00
1001	10533098	04/25/23	1431	STEPHENS RUBBER STAMPS & 3010		DAT STAMP	0.00	156.90
TOTAL CHECK							0.00	206.90
1001	10533099	04/25/23	4983	EVSAB ABILENE LLC	4010	OIL CHG	0.00	143.98
1001	10533100	04/25/23	5078	STRYKER MEDICAL	6550	Q-COMBO ELECT W/RED	0.00	297.66
1001	10533101	04/25/23	5073	SUSAN JETT, CSR, RPR	3020	03.29.23 & 04.06.23	0.00	1,116.00
1001	10533102	04/25/23	4699	T -N- J ENTERPRISES	5200	JARMIN RD CULVERT END	0.00	19,300.00
1001	10533103	04/25/23	1862	TEXAS MIDWEST GASTROENTE 7010		VARIOUS PEOPLE	0.00	2,430.81
1001	10533104	04/25/23	1452	TAC - EDUCATION DEPT	1060	R.EIDSON ROUNDROCK,TX	0.00	230.00
1001	10533105	04/25/23	3320	TAMMY ROBINSON	3010	REG III MEET-S.ANGELO	0.00	50.00
1001	10533106	04/25/23	3771	TASHA ZEMRUS GREENBERG,M 4010		23133B-JAMES WELLS	0.00	2,100.00
1001	10533107	04/25/23	1042	TAYLOR CO TAX ASSESSOR C 5300		REGISTRATION	0.00	7.50
1001	10533107	04/25/23	1042	TAYLOR CO TAX ASSESSOR C 6570		REGISTRATION	0.00	7.50
1001	10533107	04/25/23	1042	TAYLOR CO TAX ASSESSOR C 6010		7 REGISTRATIONS	0.00	52.50
1001	10533107	04/25/23	1042	TAYLOR CO TAX ASSESSOR C 6030		REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	75.00
1001	10533108	04/25/23	1442	TAYLOR ELECTRIC COOP, IN 5400		02.27.23-03.30.23	0.00	251.00
1001	10533109	04/25/23	1442	TAYLOR ELECTRIC COOP, IN 5100		02.27.23-03.30.23	0.00	44.00
1001	10533110	04/25/23	1442	TAYLOR ELECTRIC COOP, IN 5400		02.27.23-03.30.23	0.00	141.00
1001	10533111	04/25/23	4491	TCSI,LLC	6599	EW/MAR 23	0.00	25.84
1001	10533111	04/25/23	4491	TCSI,LLC	6599	AM/MAR 23	0.00	33.56
1001	10533111	04/25/23	4491	TCSI,LLC	6599	EW/MAR 23	0.00	7,536.30
1001	10533111	04/25/23	4491	TCSI,LLC	6599	AM/MAR 23	0.00	7,787.51
TOTAL CHECK							0.00	15,383.21
1001	10533112	04/25/23	1437	T.D.C.A.A.	4010	JIM HICKS-MMBERSHP DU	0.00	75.00
1001	10533113	04/25/23	3291	TEEX	6550	RACIAL PROFILNG ONLN	0.00	35.00
1001	10533113	04/25/23	3291	TEEX	6550	ASSETT FORFEITURE	0.00	35.00

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533113	04/25/23	3291	TEEX	6550	INTERPERSONAL COMMUN	0.00	45.00
1001	10533113	04/25/23	3291	TEEX	6550	SUICIDE DETECTION&PRV	0.00	45.00
1001	10533113	04/25/23	3291	TEEX	6550	BASIC CNTY CORRCTN	0.00	1,925.00
1001	10533113	04/25/23	3291	TEEX	6550	INMATE RIGHTS TRAIN	0.00	135.00
1001	10533113	04/25/23	3291	TEEX	6550	USE OF FORCE TRAINING	0.00	45.00
1001	10533113	04/25/23	3291	TEEX	6550	INTERPERSONAL COMM	0.00	45.00
1001	10533113	04/25/23	3291	TEEX	6550	SUICIDE PREV TRAINING	0.00	45.00
TOTAL CHECK							0.00	2,355.00
1001	10533114	04/25/23	1445	TERRY HAGIN, ATTORNEY AT 1020.3		TB	0.00	412.50
1001	10533114	04/25/23	1445	TERRY HAGIN, ATTORNEY AT 1020.3		BJ	0.00	412.50
TOTAL CHECK							0.00	825.00
1001	10533115	04/25/23	1457	TEXAS DEPT LICENSING & R	6550	FIRE TUBE-CERT OPERAT	0.00	210.00
1001	10533116	04/25/23	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	325.82
1001	10533117	04/25/23	1556	TEX-OMA BUILDERS SUPPLY	1045	BRNR GUARD,90 DEG TOP	0.00	1,094.00
1001	10533118	04/25/23	1469	THE TRANE COMPANY	5030	TAYLOR COUNTY COURTHOU	0.00	17,376.53
1001	10533118	04/25/23	1469	THE TRANE COMPANY	5030	SERVICE AGREEMENT FOR	0.00	16,400.76
1001	10533118	04/25/23	1469	THE TRANE COMPANY	6550	CONTINUATION OF SERVIC	0.00	57,431.76
1001	10533118	04/25/23	1469	THE TRANE COMPANY	6550	CONTINUATION OF SERVIC	0.00	2,095.20
1001	10533118	04/25/23	1469	THE TRANE COMPANY	6550	CONTINUATION OF SERVIC	0.00	2,095.20
1001	10533118	04/25/23	1469	THE TRANE COMPANY	6550	JAIL FACILITY SYSTEM C	0.00	9,870.72
TOTAL CHECK							0.00	105,270.17
1001	10533119	04/25/23	3487	TRANSUNION RISK AND ALTE	4010	MAR 23	0.00	249.60
1001	10533120	04/25/23	5072	TOBIAS LOPEZ	3035	ALEXANDER PALOMARES	0.00	41.67
1001	10533120	04/25/23	5072	TOBIAS LOPEZ	3035	JASON HENDERSON	0.00	41.67
1001	10533120	04/25/23	5072	TOBIAS LOPEZ	3035	NICHOLAS RANGEL	0.00	41.67
1001	10533120	04/25/23	5072	TOBIAS LOPEZ	3035	ISAAH CARRILLO	0.00	41.67
1001	10533120	04/25/23	5072	TOBIAS LOPEZ	3035	MAXIE WILLIAMS	0.00	41.67
1001	10533120	04/25/23	5072	TOBIAS LOPEZ	3035	ALEXANDER PALOMARES	0.00	600.00
1001	10533120	04/25/23	5072	TOBIAS LOPEZ	3035	MAXIE WILLIAMS	0.00	600.00
1001	10533120	04/25/23	5072	TOBIAS LOPEZ	3035	ISAAH CARRILLO	0.00	600.00
1001	10533120	04/25/23	5072	TOBIAS LOPEZ	3035	NICHOLAS RANGEL	0.00	600.00
1001	10533120	04/25/23	5072	TOBIAS LOPEZ	3035	JASON HENDERSON	0.00	600.00
TOTAL CHECK							0.00	3,208.35
1001	10533121	04/25/23	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR,U STM	0.00	66.98
1001	10533122	04/25/23	4386	TRIBE AUTOMOTIVE	5400	ST INSPECTION	0.00	7.00
1001	10533122	04/25/23	4386	TRIBE AUTOMOTIVE	5400	ST INSPECTION	0.00	7.00
1001	10533122	04/25/23	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	21.00
1001	10533123	04/25/23	5102	TRI-STAR CHEMICAL	5300	SUNPHOSATE 5 MX 265GA	0.00	5,830.00
1001	10533124	04/25/23	5059	TURN-KEY MOBILE, INC	6010	CF-VEK333LMP PANASONIC	0.00	42,600.00

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533125	04/25/23	1542	TX COMM ON ENVIRONMENTAL	7520	2ND QTR FY 23	0.00	750.00
1001	10533126	04/25/23	4861	TYLER CAGLE, ATTORNEY AT	3050	BRENT MATHIS	0.00	300.00
1001	10533126	04/25/23	4861	TYLER CAGLE, ATTORNEY AT	3025	MERCEDES SOTO	0.00	500.00
1001	10533126	04/25/23	4861	TYLER CAGLE, ATTORNEY AT	3045	XAVIER CORTEZ	0.00	200.00
1001	10533126	04/25/23	4861	TYLER CAGLE, ATTORNEY AT	3045	DONTE CURRY	0.00	200.00
1001	10533126	04/25/23	4861	TYLER CAGLE, ATTORNEY AT	3020	JEFFREY SUTPHEN	0.00	966.00
TOTAL CHECK							0.00	2,166.00
1001	10533127	04/25/23	5043	UNITED AG & TURF	5200	HY-GARD TM 2.5 GAL	0.00	1,161.09
1001	10533128	04/25/23	1691	UNITED SUPERMARKETS	8600	COFFEE & FILTERS	0.00	81.91
1001	10533129	04/25/23	1530	UNITED WAY OF ABILENE	410	2023 CAMPAIGN	0.00	31.00
1001	10533129	04/25/23	1530	UNITED WAY OF ABILENE	410	2023 CAMPAIGN	0.00	20.00
TOTAL CHECK							0.00	51.00
1001	10533130	04/25/23	2735	U.S. FOODSERVICE, INC.	6570	MARCH 23 STORAGE FEES	0.00	1.35
1001	10533130	04/25/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	299.83
1001	10533130	04/25/23	2735	U.S. FOODSERVICE, INC.	6550	CREDIT	0.00	-972.73
1001	10533130	04/25/23	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,871.24
TOTAL CHECK							0.00	3,199.69
1001	10533131	04/25/23	1141	US SOAP, LLC	6550	US SUNRISE,LAUNDRY DE	0.00	1,035.95
1001	10533131	04/25/23	1141	US SOAP, LLC	6550	SRISE,RINSE,DETER,SAN	0.00	925.84
TOTAL CHECK							0.00	1,961.79
1001	10533132	04/25/23	4246	VERNON AND FLETCHER	6550	OIL CHG,A/C RPR,MOD	0.00	3,803.60
1001	10533132	04/25/23	4246	VERNON AND FLETCHER	6570	STATE INSPECTION	0.00	7.00
1001	10533132	04/25/23	4246	VERNON AND FLETCHER	6570	WATERPUMP-LIC# U07940	0.00	23.10
TOTAL CHECK							0.00	3,833.70
1001	10533133	04/25/23	4443	VICTORIA REG JUVENILE JU	6599	VP/MAR 23	0.00	7,750.00
1001	10533134	04/25/23	1489	VIEW CAPS WATER SUPPLY	5100	02.21.23-03.20.23	0.00	32.90
1001	10533134	04/25/23	1489	VIEW CAPS WATER SUPPLY	5100	02.21.23-03.20-23	0.00	44.30
TOTAL CHECK							0.00	77.20
1001	10533135	04/25/23	2470	VITAL STATISTICS UNIT-MC	1010	MAR 23	0.00	642.33
1001	10533136	04/25/23	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D AC 1.5	0.00	1,897.20
1001	10533137	04/25/23	1493	WARREN CAT	5100	FILTERS	0.00	298.85
1001	10533138	04/25/23	1495	WEST CENTRAL TX LAW ENFO	6550	RAYMOND,CUMBIE	0.00	90.00
1001	10533138	04/25/23	1495	WEST CENTRAL TX LAW ENFO	6550	RAYMND,KERLY,CUMBIE,J	0.00	180.00
1001	10533138	04/25/23	1495	WEST CENTRAL TX LAW ENFO	6030	JIMMY LAIRD-5309	0.00	80.00
1001	10533138	04/25/23	1495	WEST CENTRAL TX LAW ENFO	6030	HAROLD SUMRALL-5309	0.00	80.00
1001	10533138	04/25/23	1495	WEST CENTRAL TX LAW ENFO	6030	MIKE PIPPINS-5309	0.00	80.00
1001	10533138	04/25/23	1495	WEST CENTRAL TX LAW ENFO	6030	JERRY SCOTT-4070	0.00	120.00
1001	10533138	04/25/23	1495	WEST CENTRAL TX LAW ENFO	6030	DUFF PHIPPS-1849	0.00	40.00
1001	10533138	04/25/23	1495	WEST CENTRAL TX LAW ENFO	6030	CHARLIE ROBERTS-1849	0.00	40.00

DATE: 05/02/2023
 TIME: 11:49:38

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	10533138	04/25/23	1495	WEST CENTRAL TX LAW ENFO	6030	CASEY EDMONDSON-2107	0.00	60.00
1001	10533138	04/25/23	1495	WEST CENTRAL TX LAW ENFO	6030	RANDY HENDERSON-2107	0.00	60.00
TOTAL CHECK							0.00	830.00
1001	10533139	04/25/23	1496	WEST GROUP - THOMSON REU	2490	FEB 23	0.00	1,312.48
1001	10533139	04/25/23	1496	WEST GROUP - THOMSON REU	2490	APR 23	0.00	1,312.48
1001	10533139	04/25/23	1496	WEST GROUP - THOMSON REU	3045	TX V47 HBK DISC PRAC	0.00	583.00
1001	10533139	04/25/23	1496	WEST GROUP - THOMSON REU	3050	TX V47 HBK DISC PRACT	0.00	583.00
TOTAL CHECK							0.00	3,790.96
1001	10533140	04/25/23	2374	WEST TECHS CHILL WATER S	5030	REPLACE CIRCULATION PU	0.00	2,893.57
1001	10533141	04/25/23	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCREEN	0.00	45.00
1001	10533142	04/25/23	1503	WESTERN TRAILER & EQUIPM	5300	LENS	0.00	28.62
1001	10533143	04/25/23	5088	WILLIAM WERLEY, ATTORNEY	3025	JEFFERY SMITH	0.00	609.50
1001	10533143	04/25/23	5088	WILLIAM WERLEY, ATTORNEY	3025	JEFFERY SMITH	0.00	250.00
TOTAL CHECK							0.00	859.50
1001	10533144	04/25/23	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	249.14
1001	10533145	04/25/23	4261	WINNER'S CIRCLE TROPHIES	1021	A7128-MARR	0.00	63.00
1001	10533146	04/25/23	1670	WYATT ELECTRICAL SERVICE	5030	ADD RECPTCL 5TH FLR C	0.00	159.50
1001	10533146	04/25/23	1670	WYATT ELECTRICAL SERVICE	5030	RETROFIT CAN LGHT-LEC	0.00	1,491.00
1001	10533146	04/25/23	1670	WYATT ELECTRICAL SERVICE	5030	PLAZA-4 EXIT LIGHTS	0.00	335.50
1001	10533146	04/25/23	1670	WYATT ELECTRICAL SERVICE	5030	PLAZA-INST 220 WTRHTR	0.00	478.00
1001	10533146	04/25/23	1670	WYATT ELECTRICAL SERVICE	5030	PLAZA-RPLC LAMP ROOF	0.00	523.00
1001	10533146	04/25/23	1670	WYATT ELECTRICAL SERVICE	5030	TC CLRK-RPR POWER	0.00	928.00
1001	10533146	04/25/23	1670	WYATT ELECTRICAL SERVICE	5030	RECEPTACLE	0.00	197.00
1001	10533146	04/25/23	1670	WYATT ELECTRICAL SERVICE	5030	MOTION SNSR LGHT SWTC	0.00	203.50
1001	10533146	04/25/23	1670	WYATT ELECTRICAL SERVICE	5030	RECEPTCLS FOR TV MON	0.00	352.50
1001	10533146	04/25/23	1670	WYATT ELECTRICAL SERVICE	5030	RPLC SWTCH,COVR	0.00	84.00
1001	10533146	04/25/23	1670	WYATT ELECTRICAL SERVICE	5030	RPLC CONDUITS/JUNCTIO	0.00	3,726.50
TOTAL CHECK							0.00	8,478.50
1001	10533147	04/25/23	3065	WYLIE IMPLEMENT	5400	SPRAY GUN	0.00	181.00
1001	10533148	04/25/23	1507	YELLOWHOUSE MACHINERY CO	5400	2 KEYS	0.00	23.30
1001	10533148	04/25/23	1507	YELLOWHOUSE MACHINERY CO	5100	CREDIT	0.00	-18.27
1001	10533148	04/25/23	1507	YELLOWHOUSE MACHINERY CO	5200	DIESEL EXHAUST FLD	0.00	219.60
TOTAL CHECK							0.00	224.63
1001	10533149	04/25/23	3655	YOUTH CENTER OF THE HIGH	6570	KS/MAR 23	0.00	99.98
1001	10533149	04/25/23	3655	YOUTH CENTER OF THE HIGH	6599	JH/MAR 23	0.00	437.31
TOTAL CHECK							0.00	537.29
TOTAL CASH ACCOUNT							0.00	3,417,645.36
TOTAL FUND							0.00	3,417,645.36

DATE: 05/02/2023
TIME: 11:49:38

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230401 00:00:00.000' and '20230430 00:00:00.000'
ACCOUNTING PERIOD: 8/23

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT							0.00	3,417,645.36